

## Account Statement

Dear AYYAPPAN RAJA PILLAI,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-06-2017 and 17-07-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9871382/51	ICICI Prudential Exports and Other Services - Growth	1500.00	Jun 27,2017	Purchased
17572584	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Jun 27,2017	Purchased
599309910656	UTI-MNC Fund - Growth Plan	1500.00	Jun 28,2017	Purchased
9871382/51	ICICI Prudential Value Discovery Fund - Growth	1500.00	Jun 27,2017	Purchased
499174770375	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1500.00	Jun 28,2017	Purchased
4253498/50	Kotak Select Focus Fund - Gr (Regular Plan)	1500.00	Jun 27,2017	Purchased
1019196747	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jun 27,2017	Purchased
4543383/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jun 27,2017	Purchased
91030997065	Axis Long Term Equity Fund Growth Growth	2000.00	Jun 28,2017	Purchased
1019196748	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	60000.00	Jun 27,2017	Purchased
4253499/47	Kotak Monthly Income Plan - Gr (Regular Plan)	60000.00	Jun 27,2017	Purchased
599309910661	UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan)	60000.00	Jun 28,2017	Purchased
1019196747	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	2500.00	Jun 28,2017	Purchased
4253499/47	Kotak Monthly Income Plan - Gr (Regular Plan)	2500.00	Jun 29,2017	Purchased
1019196747	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	70000.00	Jul 12,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4253498/50	Kotak Monthly Income Plan - Gr (Regular Plan)	70000.00	Jul 12,2017	Purchased
599309910656	UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan)	70000.00	Jul 12,2017	Purchased
499174770375	Reliance Money Manager Fund - Growth Plan Growth Option	50000.00	Jul 13,2017	Purchased

Investocafe

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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

<https://investocafe.com>