

Account Statement

Dear Aju Ousephachan Mangaly,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 11-06-2018 and 11-07-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9891247/14	ICICI Prudential Exports and Services - Growth	1000.00	Jul 06,2018	Purchased
17602384	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 06,2018	Purchased
599309994665	UTI-MNC Fund - Growth Plan	1000.00	Jul 06,2018	Purchased
9891247/14	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 06,2018	Purchased
499174971223	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 07,2018	Purchased
4268077/60	Kotak Standard Multicap Fund - Growth	1000.00	Jul 06,2018	Purchased
499174971223	Reliance Low Duration Fund- Growth Plan - Growth Option	25000.00	Jun 21,2018	Withdrawn

Investocafe

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

<https://investocafe.com>