

Account Statement

Dear Sameer Mishra,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-11-2018 and 12-12-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11493061/49	ICICI Prudential Exports and Services - Growth	1500.00	Nov 14,2018	Purchased
19872231	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Nov 14,2018	Purchased
599314659004	UTI-MNC Fund - Growth Plan	2500.00	Nov 15,2018	Purchased
11493061/49	ICICI Prudential Value Discovery Fund - Growth	1500.00	Nov 14,2018	Purchased
499191901783	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1500.00	Nov 15,2018	Purchased
5119464/06	Kotak Standard Multicap Fund - Growth	1500.00	Nov 14,2018	Purchased
599314659004	UTI-MNC Fund - Growth Plan	2500.00	Dec 11,2018	Purchased
499191901783	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1500.00	Dec 11,2018	Purchased

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>