

## Account Statement

Dear VIVEK KOTHARI,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-11-2017 and 27-12-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18430732	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Nov 27,2017	Purchased
599311718186	UTI-MNC Fund - Growth Plan	2000.00	Nov 28,2017	Purchased
10314072/08	ICICI Prudential Value Discovery Fund - Growth	2000.00	Nov 27,2017	Purchased
499179822394	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Nov 28,2017	Purchased
4573996/20	Kotak Select Focus Fund - Gr (Regular Plan)	2000.00	Nov 27,2017	Purchased
18430732	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 26,2017	Purchased
599311718186	UTI-MNC Fund - Growth Plan	2000.00	Dec 26,2017	Purchased
10314072/08	ICICI Prudential Value Discovery Fund - Growth	2000.00	Dec 26,2017	Purchased
499179822394	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Dec 27,2017	Purchased
4573996/20	Kotak Select Focus Fund - Gr (Regular Plan)	2000.00	Dec 26,2017	Purchased

Investocafe

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

<https://investocafe.com>