

Account Statement

Dear Samit Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 07-10-2017 and 15-11-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10344585/37	ICICI Prudential Exports and Other Services - Growth	2500.00	Oct 09,2017	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Oct 09,2017	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Oct 09,2017	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Oct 10,2017	Purchased
499180651267	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Oct 12,2017	Purchased
4593629/97	Kotak Select Focus Fund - Gr (Regular Plan)	2500.00	Oct 09,2017	Purchased
499180651267	Reliance Money Manager Fund - Growth Plan Growth Option	200000.00	Oct 13,2017	Purchased
10344585/37	ICICI Prudential Exports and Other Services - Growth	2500.00	Nov 10,2017	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Nov 10,2017	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Nov 10,2017	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Nov 10,2017	Purchased
499180651267	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Nov 11,2017	Purchased
4593629/97	Kotak Select Focus Fund - Gr (Regular Plan)	2500.00	Nov 10,2017	Purchased

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