

Account Statement

Dear Anushree,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 03-10-2017 and 02-11-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10409557/91	ICICI Prudential Exports and Other Services - Growth	2000.00	Oct 26,2017	Purchased
18703342	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 26,2017	Purchased
599312053651	UTI-MNC Fund - Growth Plan	1000.00	Oct 28,2017	Purchased
10409557/91	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 27,2017	Purchased
499181515104	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Oct 27,2017	Purchased
4644552/06	Kotak Select Focus Fund - Gr (Regular Plan)	2000.00	Oct 27,2017	Purchased
1019924552	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	100000.00	Oct 26,2017	Purchased
4644552/06	Kotak Monthly Income Plan - Gr (Regular Plan)	100000.00	Oct 26,2017	Purchased
599312053651	UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan)	100000.00	Oct 26,2017	Purchased
1019924552	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	100000.00	Nov 01,2017	Purchased
4644552/06	Kotak Monthly Income Plan - Gr (Regular Plan)	100000.00	Nov 01,2017	Purchased