

## Account Statement

Dear Faraz Ahmed,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 31-10-2017 and 1-3-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10457797/95	ICICI Prudential Exports and Other Services - Growth	1500.00	Nov 07,2017	Purchased
18797331	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Nov 07,2017	Purchased
599312216676	UTI-MNC Fund - Growth Plan	1500.00	Nov 07,2017	Purchased
10457797/95	ICICI Prudential Value Discovery Fund - Growth	1500.00	Nov 08,2017	Purchased
499182248682	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1500.00	Nov 08,2017	Purchased
4679875/58	Kotak Select Focus Fund - Gr (Regular Plan)	1500.00	Nov 07,2017	Purchased
4679875/58	Kotak Select Focus Fund - Gr (Regular Plan)	5000.00	Nov 14,2017	Purchased
18797331	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Nov 14,2017	Purchased
499182248682	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	10000.00	Nov 15,2017	Purchased
4679875/58	Kotak Select Focus Fund - Gr (Regular Plan)	10000.00	Nov 14,2017	Purchased
10457797/95	ICICI Prudential Value Discovery Fund - Growth	5000.00	Dec 08,2017	Purchased
599312216676	UTI-MNC Fund - Growth Plan	10000.00	Feb 07,2018	Purchased
10457797/95	ICICI Prudential Value Discovery Fund - Growth	5000.00	Feb 07,2018	Purchased
499182248682	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Feb 08,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18797331	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Feb 19,2018	Purchased
4679875/58	Kotak Select Focus Fund - Gr (Regular Plan)	5000.00	Feb 22,2018	Purchased

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