

Account Statement

Dear GANESH CHAND BAIRWA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 09-11-2017 and 20-01-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18816385	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 09,2017	Purchased
599312256094	UTI-MNC Fund - Growth Plan	1000.00	Nov 09,2017	Purchased
10470530/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 09,2017	Purchased
499182474006	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 10,2017	Purchased
4686113/65	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Nov 09,2017	Purchased
18816385	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 14,2017	Purchased
599312256094	UTI-MNC Fund - Growth Plan	1000.00	Dec 15,2017	Purchased
10470530/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 14,2017	Purchased
499182474006	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 15,2017	Purchased
4686113/65	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Dec 14,2017	Purchased
18816385	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 10,2018	Purchased
599312256094	UTI-MNC Fund - Growth Plan	1000.00	Jan 10,2018	Purchased
10470530/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 10,2018	Purchased
499182474006	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 11,2018	Purchased
4686113/65	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Jan 10,2018	Purchased

Investocafe

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

<https://investocafe.com>