

Account Statement

Dear P V Ravi Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 06-06-2017 and 06-07-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1017987038	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	50000.00	Jun 06,2017	Purchased
4196654/56	Kotak Monthly Income Plan - Gr (Regular Plan)	50000.00	Jun 07,2017	Purchased
499172293473	Reliance Money Manager Fund - Growth Plan Growth Option	26000.00	Jun 09,2017	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	1000.00	Jun 14,2017	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 14,2017	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 14,2017	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 28,2017	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	4000.00	Jul 04,2017	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Jul 04,2017	Purchased
599309020977	UTI-MNC Fund - Growth Plan	4000.00	Jul 04,2017	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	6000.00	Jul 04,2017	Purchased

Investocafe

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

<https://investocafe.com>