

Account Statement

Dear Ajay Singh Kushwah,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 16-2-2018 and 19-7-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11481490/36	ICICI Prudential Exports and Services - Growth	1000.00	Mar 08,2018	Purchased
19856847	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 08,2018	Purchased
11481490/36	ICICI Prudential Value Discovery Fund - Growth	2000.00	Mar 09,2018	Purchased
5114411/33	Kotak Standard Multicap Fund - Growth	1000.00	Mar 08,2018	Purchased
11481490/36	ICICI Prudential Exports and Services - Growth	1000.00	Apr 09,2018	Purchased
19856847	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 09,2018	Purchased
11481490/36	ICICI Prudential Value Discovery Fund - Growth	2000.00	Apr 09,2018	Purchased
5114411/33	Kotak Standard Multicap Fund - Growth	1000.00	Apr 09,2018	Purchased
11481490/36	ICICI Prudential Exports and Services - Growth	50000.00	May 09,2018	Purchased
599315619366	UTI-MNC Fund - Growth Plan	50000.00	May 10,2018	Purchased
11481490/36	ICICI Prudential Exports and Services - Growth	1000.00	May 08,2018	Purchased
19856847	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 08,2018	Purchased
11481490/36	ICICI Prudential Value Discovery Fund - Growth	2000.00	May 08,2018	Purchased
5114411/33	Kotak Standard Multicap Fund - Growth	1000.00	May 08,2018	Purchased
11481490/36	ICICI Prudential Exports and Services - Growth	1000.00	Jun 08,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19856847	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 08,2018	Purchased
11481490/36	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jun 08,2018	Purchased
5114411/33	Kotak Standard Multicap Fund - Growth	1000.00	Jun 08,2018	Purchased
11481490/36	ICICI Prudential Exports and Services - Growth	1000.00	Jul 09,2018	Purchased
19856847	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 09,2018	Purchased
11481490/36	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jul 09,2018	Purchased
5114411/33	Kotak Standard Multicap Fund - Growth	1000.00	Jul 09,2018	Purchased

Investocafe

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

<https://investocafe.com>