

Account Statement

Dear Shailender Singh Ahlawat,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 09-05-2017 and 26-09-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9448722/47	ICICI Prudential Exports and Other Services - Growth	2500.00	May 22,2017	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	May 22,2017	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2500.00	May 23,2017	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	May 22,2017	Purchased
9448722/47	ICICI Prudential Exports and Other Services - Growth	2500.00	Jun 20,2017	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jun 20,2017	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2500.00	Jun 20,2017	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jun 20,2017	Purchased
9448722/47	ICICI Prudential Exports and Other Services - Growth	2500.00	Aug 01,2017	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Aug 01,2017	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2500.00	Aug 01,2017	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	Aug 01,2017	Purchased
9448722/47	ICICI Prudential Exports and Other Services - Growth	2500.00	Aug 21,2017	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Aug 21,2017	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2500.00	Aug 21,2017	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	Aug 21,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9448722/47	ICICI Prudential Exports and Other Services - Growth	2500.00	Sep 20,2017	Purchased
17120195	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Sep 20,2017	Purchased
599308811785	UTI-MNC Fund - Growth Plan	2500.00	Sep 20,2017	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	Sep 20,2017	Purchased

Investocafe

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

<https://investocafe.com>