



## Account Statement

Dear Vikas Bhardwaj,

Thank you for investing with Investocafe. Here's a view of your Investocafe dated between 24-10-2016 and 23-11-2016

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8773532/63	ICICI Prudential Value Discovery Fund - Growth	10000.00	Nov 21,2016	Purchased
8773532/63	ICICI Prudential Exports and Other Services - Growth	1250.00	Nov 21,2016	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Nov 21,2016	Purchased
599306839334	UTI-MNC FUND - GROWTH PLAN	1250.00	Nov 21,2016	Purchased
8773532/63	ICICI Prudential Value Discovery Fund - Growth	1250.00	Nov 21,2016	Purchased

Investocafe  
B-302, Cross Road, IDA Mall, Behind G. Sachanand,  
Vijay Nagar, Indore-452010, MP  
0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )  
<https://investocafe.com>