

Account Statement

Dear Harsh Nigam,

Thank you for investing with Investocafe. Here's a view of your Investocafe dated between 01-12-2016 and 18-02-2017

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8903028/60	ICICI Prudential Exports and Other Services - Growth	1000.00	Feb 07,2017	Purchased
16401728	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 07,2017	Purchased
599307068013	UTI-MNC FUND - GROWTH PLAN	1000.00	Feb 07,2017	Purchased
8903028/60	ICICI Prudential Value Discovery Fund - Growth	2000.00	Feb 07,2017	Purchased
8903028/60	ICICI Prudential Exports and Other Services - Growth	1000.00	Feb 07,2017	Purchased
16401728	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 07,2017	Purchased
599307068013	UTI-MNC FUND - GROWTH PLAN	1000.00	Feb 07,2017	Purchased
8903028/60	ICICI Prudential Value Discovery Fund - Growth	2000.00	Feb 07,2017	Purchased
8903028/60	ICICI Prudential Exports and Other Services - Growth	1000.00	Feb 07,2017	Purchased
16401728	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 07,2017	Purchased
599307068013	UTI-MNC FUND - GROWTH PLAN	1000.00	Feb 07,2017	Purchased
8903028/60	ICICI Prudential Value Discovery Fund - Growth	2000.00	Feb 07,2017	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