

## **Account Statement**

Dear Harsh Nigam,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 07-12-2016 and 17-03-2017 is as under;

olio Number	Fund Name	Amount	Date	Purchased or Withdrawn
3903028/60	ICICI Prudential Exports and Other Services - Growth	1000.00	Mar 15,2017	Purchased
16401728	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 15,2017	Purchased
599307068013	UTI-MNC FUND - GROWTH PLAN	1000.00	Mar 15,2017	Purchased
3903028/60	ICICI Prudential Value Discovery Fund - Growth	2000.00	Mar 15,2017	Purchased
3903028/60	ICICI Prudential Exports and Other Services - Growth	1000.00	Mar 15,2017	Purchased
16401728	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 15,2017	Purchased
599307068013	UTI-MNC FUND - GROWTH PLAN	1000.00	Mar 15,2017	Purchased
3903028/60	ICICI Prudential Value Discovery Fund - Growth	2000.00	Mar 15,2017	Purchased
3903028/60	ICICI Prudential Exports and Other Services - Growth	1000.00	Mar 15,2017	Purchased
L6401728	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 15,2017	Purchased
599307068013	UTI-MNC FUND - GROWTH PLAN	1000.00	Mar 15,2017	Purchased
3903028/60	ICICI Prudential Value Discovery Fund - Growth	2000.00	Mar 15,2017	Purchased
3903028/60	ICICI Prudential Exports and Other Services - Growth	1000.00	Mar 15,2017	Purchased
16401728	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 15,2017	Purchased
599307068013	UTI-MNC FUND - GROWTH PLAN	1000.00	Mar 15,2017	Purchased
3903028/60	ICICI Prudential Value Discovery Fund - Growth	2000.00	Mar 15,2017	Purchased

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