

Account Statement

Dear Harsh Nigam,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2017 and 10-05-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8903028/60	ICICI Prudential Exports and Other Services - Growth	1000.00	Jan 10,2017	Purchased
16401728	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 10,2017	Purchased
599307068013	UTI-MNC FUND - GROWTH PLAN	1000.00	Jan 11,2017	Purchased
8903028/60	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jan 10,2017	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	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 14,2017	Purchased
8903028/60	ICICI Prudential Value Discovery Fund - Growth	2000.00	Mar 15,2017	Purchased
8903028/60	ICICI Prudential Exports and Other Services - Growth	1000.00	Apr 06,2017	Purchased
16401728	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 06,2017	Purchased
599307068013	UTI-MNC FUND - GROWTH PLAN	1000.00	Apr 06,2017	Purchased
8903028/60	ICICI Prudential Value Discovery Fund - Growth	2000.00	Apr 06,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8903028/60	ICICI Prudential Exports and Other Services - Growth	1000.00	May 08,2017	Purchased
16401728	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 08,2017	Purchased
599307068013	UTI-MNC FUND - GROWTH PLAN	1000.00	May 08,2017	Purchased
8903028/60	ICICI Prudential Value Discovery Fund - Growth	2000.00	May 08,2017	Purchased

Investocafe
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