

## **Account Statement**

Dear Santosh Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 02-05-2017 and 01-06-2017 is as under;

| Folio Number | Fund Name   | Amount   | Date        | Purchased or<br>Withdrawn |
|--------------|---|----------|-------------|---------------------------|
| 9531726/34   | ICICI Prudential Value Discovery<br>Fund - Growth | 2000.00  | May 04,2017 | Purchased                 |
| 17187501     | SBI Blue Chip Fund - Regular Plan -<br>Growth     | 2000.00  | May 04,2017 | Purchased                 |
| 9531726/34   | ICICI Prudential Value Discovery<br>Fund - Growth | 20000.00 | May 29,2017 | Purchased                 |
| 4166789/23   | Kotak Select Focus Fund - Gr<br>(Regular Plan)    | 20000.00 | May 29,2017 | 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