

Account Statement

Dear Santosh Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 03-05-2017 and 02-06-2017 is as under;

Fund Name	Amount	Date	Purchased or Withdrawn
ICICI Prudential Value Discovery Fund - Growth	2000.00	May 04,2017	Purchased
SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 04,2017	Purchased
ICICI Prudential Value Discovery Fund - Growth	20000.00	May 29,2017	Purchased
Kotak Select Focus Fund - Gr (Regular Plan)	20000.00	May 29,2017	Purchased
ICICI Prudential Exports and Other Services - Growth	25000.00	Jun 01,2017	Purchased
	ICICI Prudential Value Discovery Fund - Growth SBI Blue Chip Fund - Regular Plan - Growth ICICI Prudential Value Discovery Fund - Growth Kotak Select Focus Fund - Gr (Regular Plan) ICICI Prudential Exports and Other	ICICI Prudential Value Discovery Fund - Growth2000.00SBI Blue Chip Fund - Regular Plan - Growth2000.00ICICI Prudential Value Discovery Fund - Growth20000.00Kotak Select Focus Fund - Gr (Regular Plan)20000.00ICICI Prudential Exports and Other25000.00	ICICI Prudential Value Discovery Fund - Growth2000.00May 04,2017SBI Blue Chip Fund - Regular Plan - Growth2000.00May 04,2017ICICI Prudential Value Discovery Fund - Growth20000.00May 29,2017Kotak Select Focus Fund - Gr (Regular Plan)20000.00May 29,2017ICICI Prudential Exports and Other25000.00Jun 01,2017

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