

## Account Statement

Dear Santosh Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2017 and 17-07-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9531726/34	ICICI Prudential Value Discovery Fund - Growth	2000.00	May 04,2017	Purchased
17187501	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 04,2017	Purchased
9531726/34	ICICI Prudential Value Discovery Fund - Growth	20000.00	May 29,2017	Purchased
4166789/23	Kotak Select Focus Fund - Gr (Regular Plan)	20000.00	May 29,2017	Purchased
9531726/34	ICICI Prudential Exports and Other Services - Growth	25000.00	Jun 01,2017	Purchased
9531726/34	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jun 05,2017	Purchased
17187501	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 05,2017	Purchased
9531726/34	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jul 03,2017	Purchased
17187501	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 03,2017	Purchased
9531726/34	ICICI Prudential Exports and Other Services - Growth	24894.44	Jun 05,2017	Withdrawn

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>