

Account Statement

Dear Santosh Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-03-2017 and 19-07-2017 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
499175796604	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3000.00	Jul 19,2017	Purchased
9531726/34	ICICI Prudential Exports and Other Services - Growth	24894.44	Jun 05,2017	Withdrawn