

Account Statement

Dear RAHUL SAXENA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2017 and 24-9-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9361926/87	ICICI Prudential Exports and Other Services - Growth	2500.00	Apr 10,2017	Purchased
17062786	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Apr 11,2017	Purchased
599308667552	UTI-MNC Fund - Growth Plan	2500.00	Apr 10,2017	Purchased
9361926/87	ICICI Prudential Value Discovery Fund - Growth	2500.00	Apr 10,2017	Purchased
9361926/87	ICICI Prudential Exports and Other Services - Growth	2500.00	May 09,2017	Purchased
17062786	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	May 09,2017	Purchased
599308667552	UTI-MNC Fund - Growth Plan	2500.00	May 09,2017	Purchased
9361926/87	ICICI Prudential Value Discovery Fund - Growth	2500.00	May 09,2017	Purchased
9361926/87	ICICI Prudential Exports and Other Services - Growth	2500.00	Jun 08,2017	Purchased
17062786	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jun 08,2017	Purchased
599308667552	UTI-MNC Fund - Growth Plan	2500.00	Jun 08,2017	Purchased
9361926/87	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jun 08,2017	Purchased
9361926/87	ICICI Prudential Exports and Other Services - Growth	2500.00	Jul 11,2017	Purchased
17062786	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jul 11,2017	Purchased
599308667552	UTI-MNC Fund - Growth Plan	2500.00	Jul 11,2017	Purchased
9361926/87	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jul 11,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9361926/87	ICICI Prudential Exports and Other Services - Growth	2500.00	Aug 11,2017	Purchased
17062786	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Aug 11,2017	Purchased
599308667552	UTI-MNC Fund - Growth Plan	2500.00	Aug 11,2017	Purchased
9361926/87	ICICI Prudential Value Discovery Fund - Growth	2500.00	Aug 11,2017	Purchased
9361926/87	ICICI Prudential Exports and Other Services - Growth	2500.00	Sep 13,2017	Purchased
17062786	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Sep 13,2017	Purchased
599308667552	UTI-MNC Fund - Growth Plan	2500.00	Sep 13,2017	Purchased
9361926/87	ICICI Prudential Value Discovery Fund - Growth	2500.00	Sep 13,2017	Purchased

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>