

## **Account Statement**

Dear Kanwarjit Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 05-02-2017 and 07-03-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9164862/64	ICICI Prudential Exports and Other Services - Growth	12500.00	Mar 06,2017	Purchased
16739447	SBI Blue Chip Fund - Regular Plan - Growth	12500.00	Mar 06,2017	Purchased
599307985795	UTI-MNC FUND - GROWTH PLAN	12500.00	Mar 06,2017	Purchased
9164862/64	ICICI Prudential Value Discovery Fund - Growth	12500.00	Mar 06,2017	Purchased
9164862/64	ICICI Prudential Exports and Other Services - Growth	50000.00	Mar 06,2017	Purchased
16739447	SBI Blue Chip Fund - Regular Plan - Growth	50000.00	Mar 06,2017	Purchased
599307985795	UTI-MNC FUND - GROWTH PLAN	50000.00	Mar 06,2017	Purchased
9164862/64	ICICI Prudential Value Discovery Fund - Growth	50000.00	Mar 06,2017	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