

## Account Statement

Dear Kanwarjit Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-09-2016 and 07-04-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9164862/64	ICICI Prudential Exports and Other Services - Growth	12500.00	Feb 23,2017	Purchased
16739447	SBI Blue Chip Fund - Regular Plan - Growth	12500.00	Feb 23,2017	Purchased
599307985795	UTI-MNC FUND - GROWTH PLAN	12500.00	Feb 23,2017	Purchased
9164862/64	ICICI Prudential Value Discovery Fund - Growth	12500.00	Feb 27,2017	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  
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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )  
<https://investocafe.com>