

Account Statement

Dear Jakhar Rahul Jagdishprasad,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 11-09-2017 and 11-10-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9431657/26	ICICI Prudential Exports and Other Services - Growth	1000.00	Sep 19,2017	Purchased
17105741	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 19,2017	Purchased
599308771617	UTI-MNC Fund - Growth Plan	1000.00	Sep 19,2017	Purchased
9431657/26	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 19,2017	Purchased
599308771617	UTI-MNC Fund - Growth Plan	11404.79	Oct 10,2017	Withdrawn
9431657/26	ICICI Prudential Exports and Other Services - Growth	16939.15	Oct 09,2017	Withdrawn
9431657/26	ICICI Prudential Value Discovery Fund - Growth	6090.99	Oct 09,2017	Withdrawn
17105741	SBI Blue Chip Fund - Regular Plan - Growth	6171.21	Oct 09,2017	Withdrawn

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>