

Account Statement

Dear Harish Kumar Dixit,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 26-03-2017 and 25-04-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9448723/44	ICICI Prudential Exports and Other Services - Growth	200000.00	Apr 20,2017	Purchased
17119085	SBI Blue Chip Fund - Regular Plan - Growth	200000.00	Apr 20,2017	Purchased
599308771791	UTI-MNC FUND - GROWTH PLAN	200000.00	Apr 21,2017	Purchased
9448723/44	ICICI Prudential Value Discovery Fund - Growth	200000.00	Apr 20,2017	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>