



Account Statement

Dear ALKA DIXIT,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2017 and 25-07-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9564358/11	ICICI Prudential Exports and Other Services - Growth	50000.00	May 09,2017	Purchased
17215245	SBI Blue Chip Fund - Regular Plan - Growth	50000.00	May 09,2017	Purchased
599309095387	UTI-MNC Fund - Growth Plan	50000.00	May 09,2017	Purchased
9564358/11	ICICI Prudential Value Discovery Fund - Growth	50000.00	May 09,2017	Purchased
1018942089	Birla Sun Life MIP II - Wealth 25 Plan - Monthly Dividend-Regular Plan	500000.00	May 09,2017	Purchased

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