

## Account Statement

Dear RANJAN KUMAR SINGH,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-8-2017 and 25-4-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9898077/88	ICICI Prudential Exports and Other Services - Growth	1000.00	Aug 07,2017	Purchased
17622455	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 07,2017	Purchased
9898077/88	ICICI Prudential Exports and Other Services - Growth	1000.00	Sep 06,2017	Purchased
17622455	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 06,2017	Purchased
9898077/88	ICICI Prudential Exports and Other Services - Growth	1000.00	Nov 06,2017	Purchased
17622455	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 06,2017	Purchased
9898077/88	ICICI Prudential Exports and Other Services - Growth	1000.00	Dec 05,2017	Purchased
17622455	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 05,2017	Purchased
9898077/88	ICICI Prudential Exports and Other Services - Growth	1000.00	Jan 05,2018	Purchased
17622455	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 05,2018	Purchased
9898077/88	ICICI Prudential Exports and Other Services - Growth	1000.00	Feb 06,2018	Purchased
17622455	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 06,2018	Purchased
9898077/88	ICICI Prudential Exports and Other Services - Growth	1000.00	Mar 06,2018	Purchased
17622455	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 06,2018	Purchased
9898077/88	ICICI Prudential Exports and Other Services - Growth	1000.00	Apr 05,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17622455	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 05,2018	Purchased
1037285980	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Apr 23,2018	Purchased

Investocafe

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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

<https://investocafe.com>