

Account Statement

Dear P V Ravi Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 04-04-2018 and 04-05-2018 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|---------------------------|
| 8669266/36 | ICICI Prudential Exports and Other Services - Growth | 4000.00 | Apr 04,2018 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Apr 04,2018 | Purchased |
| 599309020977 | UTI-MNC Fund - Growth Plan | 4000.00 | Apr 04,2018 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 6000.00 | Apr 04,2018 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Other Services - Growth | 1000.00 | Apr 16,2018 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Apr 16,2018 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Apr 16,2018 | Purchased |

Investocafe

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

https://investocafe.com