

## Account Statement

Dear Gloris Philip,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-9-2016 and 30-1-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8768784/48	ICICI Prudential Exports and Other Services - Growth	1000.00	Oct 27,2016	Purchased
16244785	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 28,2016	Purchased
599306541662	UTI-MNC Fund - Growth Plan	1000.00	Oct 27,2016	Purchased
8768784/48	ICICI Prudential Exports and Other Services - Growth	1000.00	Nov 29,2016	Purchased
16244785	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 29,2016	Purchased
599306541662	UTI-MNC Fund - Growth Plan	1000.00	Nov 30,2016	Purchased
8768784/48	ICICI Prudential Exports and Other Services - Growth	1000.00	Dec 27,2016	Purchased
16244785	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 27,2016	Purchased
599306541662	UTI-MNC Fund - Growth Plan	1000.00	Dec 27,2016	Purchased
8768784/48	ICICI Prudential Exports and Other Services - Growth	1000.00	Jan 30,2017	Purchased
16244785	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 30,2017	Purchased
599306541662	UTI-MNC Fund - Growth Plan	1000.00	Jan 30,2017	Purchased
8768784/48	ICICI Prudential Exports and Other Services - Growth	1000.00	Feb 28,2017	Purchased
16244785	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 28,2017	Purchased
599306541662	UTI-MNC Fund - Growth Plan	1000.00	Feb 28,2017	Purchased
8768784/48	ICICI Prudential Exports and Other Services - Growth	1000.00	Mar 28,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16244785	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 28,2017	Purchased
599306541662	UTI-MNC Fund - Growth Plan	1000.00	Mar 28,2017	Purchased
8768784/48	ICICI Prudential Exports and Other Services - Growth	1000.00	Apr 27,2017	Purchased
16244785	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 27,2017	Purchased
599306541662	UTI-MNC Fund - Growth Plan	1000.00	Apr 28,2017	Purchased
8768784/48	ICICI Prudential Exports and Other Services - Growth	1000.00	May 29,2017	Purchased
16244785	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 29,2017	Purchased
599306541662	UTI-MNC Fund - Growth Plan	1000.00	May 29,2017	Purchased
8768784/48	ICICI Prudential Exports and Other Services - Growth	1000.00	Jun 28,2017	Purchased
16244785	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 28,2017	Purchased
599306541662	UTI-MNC Fund - Growth Plan	1000.00	Jun 29,2017	Purchased
8768784/48	ICICI Prudential Exports and Other Services - Growth	1000.00	Jul 27,2017	Purchased
16244785	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 27,2017	Purchased
599306541662	UTI-MNC Fund - Growth Plan	1000.00	Jul 28,2017	Purchased
8768784/48	ICICI Prudential Exports and Other Services - Growth	1000.00	Oct 27,2017	Purchased
16244785	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 27,2017	Purchased
599306541662	UTI-MNC Fund - Growth Plan	1000.00	Oct 27,2017	Purchased
8768784/48	ICICI Prudential Exports and Other Services - Growth	1000.00	Nov 28,2017	Purchased
16244785	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 28,2017	Purchased
599306541662	UTI-MNC Fund - Growth Plan	1000.00	Nov 28,2017	Purchased
8768784/48	ICICI Prudential Exports and Other Services - Growth	1000.00	Dec 29,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16244785	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 29,2017	Purchased
599306541662	UTI-MNC Fund - Growth Plan	1000.00	Dec 30,2017	Purchased
499185949737	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 30,2017	Purchased
4843041/22	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Dec 29,2017	Purchased
8768784/48	ICICI Prudential Exports and Other Services - Growth	1000.00	Jan 30,2018	Purchased
16244785	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 30,2018	Purchased
599306541662	UTI-MNC Fund - Growth Plan	1000.00	Jan 30,2018	Purchased
4843041/22	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Jan 30,2018	Purchased

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