

Account Statement

Dear Ravindra Singh Rathore,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 13-02-2017 and 15-03-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9361927/84	ICICI Prudential Exports and Other Services - Growth	2000.00	Apr 10,2017	Purchased
1018807886	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Apr 10,2017	Purchased
9361927/84	ICICI Prudential Exports and Other Services - Growth	2000.00	May 09,2017	Purchased
1018807886	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	May 09,2017	Purchased
9361927/84	ICICI Prudential Exports and Other Services - Growth	2000.00	Jun 08,2017	Purchased
1018807886	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Jun 08,2017	Purchased
9361927/84	ICICI Prudential Exports and Other Services - Growth	2000.00	Jul 11,2017	Purchased
1018807886	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Jul 11,2017	Purchased
9361927/84	ICICI Prudential Exports and Other Services - Growth	2000.00	Aug 11,2017	Purchased
1018807886	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Aug 11,2017	Purchased
9361927/84	ICICI Prudential Exports and Other Services - Growth	2000.00	Sep 13,2017	Purchased
1018807886	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Sep 13,2017	Purchased
9361927/84	ICICI Prudential Exports and Other Services - Growth	2000.00	Oct 11,2017	Purchased
1018807886	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Oct 11,2017	Purchased
9361927/84	ICICI Prudential Exports and Other Services - Growth	2000.00	Nov 13,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018807886	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Nov 13,2017	Purchased
9361927/84	ICICI Prudential Exports and Other Services - Growth	2000.00	Dec 12,2017	Purchased
1018807886	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Dec 12,2017	Purchased
9361927/84	ICICI Prudential Exports and Other Services - Growth	2000.00	Jan 11,2018	Purchased
1018807886	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Jan 11,2018	Purchased
1018807886	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Feb 14,2018	Purchased
5206430/38	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Feb 14,2018	Purchased
91037753181	Axis Long Term Equity Fund Growth Growth	1000.00	Feb 14,2018	Purchased

Investocafe

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

<https://investocafe.com>