

## Account Statement

Dear AKHILESH KUMAR CHAVADA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 30-01-2015 and 01-03-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16089596	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Oct 04,2016	Purchased
9068323/39	ICICI Prudential Exports and Other Services - Growth	1000.00	Jan 30,2017	Purchased
9068323/39	ICICI Prudential Exports and Other Services - Growth	1000.00	Feb 28,2017	Purchased
9068323/39	ICICI Prudential Exports and Other Services - Growth	1000.00	Mar 28,2017	Purchased
9068323/39	ICICI Prudential Exports and Other Services - Growth	1000.00	Apr 28,2017	Purchased
9068323/39	ICICI Prudential Exports and Other Services - Growth	1000.00	May 30,2017	Purchased
9068323/39	ICICI Prudential Exports and Other Services - Growth	1000.00	Jun 28,2017	Purchased
91032286151	Axis Long Term Equity Fund Growth Growth	2000.00	Aug 03,2017	Purchased
9068323/39	ICICI Prudential Exports and Other Services - Growth	1000.00	Jul 28,2017	Purchased
9068323/39	ICICI Prudential Exports and Other Services - Growth	1000.00	Aug 29,2017	Purchased
91032286151	Axis Long Term Equity Fund Growth Growth	2000.00	Sep 05,2017	Purchased
9068323/39	ICICI Prudential Exports and Other Services - Growth	1000.00	Sep 28,2017	Purchased
91032286151	Axis Long Term Equity Fund Growth Growth	2000.00	Oct 05,2017	Purchased
9068323/39	ICICI Prudential Exports and Other Services - Growth	1000.00	Oct 30,2017	Purchased
91032286151	Axis Long Term Equity Fund Growth Growth	2000.00	Nov 03,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9068323/39	ICICI Prudential Exports and Other Services - Growth	1000.00	Dec 28,2017	Purchased
91032286151	Axis Long Term Equity Fund Growth Growth	2000.00	Jan 02,2018	Purchased
9068323/39	ICICI Prudential Exports and Other Services - Growth	1000.00	Jan 30,2018	Purchased
91032286151	Axis Long Term Equity Fund Growth Growth	2000.00	Feb 03,2018	Purchased
16089596	SBI Blue Chip Fund - Regular Plan - Growth	4947.46	Feb 28,2017	Withdrawn
9068323/39	ICICI Prudential Exports and Other Services - Growth	0.00	Nov 24,2017	Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>