

Account Statement

Dear Suraj Prakash Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-07-2016 and 26-07-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018194527	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	50000.00	Nov 28,2016	Purchased
1018194527	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	50000.00	Nov 29,2016	Purchased
1018194527	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	50000.00	Nov 30,2016	Purchased
9014026/67	ICICI Prudential Exports and Other Services - Growth	1250.00	Jan 13,2017	Purchased
16559978	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Jan 13,2017	Purchased
599307455001	UTI-MNC Fund - Growth Plan	1250.00	Jan 13,2017	Purchased
9014027/64	ICICI Prudential Value Discovery Fund - Growth	1250.00	Jan 13,2017	Purchased
9014026/67	ICICI Prudential Exports and Other Services - Growth	1250.00	Feb 14,2017	Purchased
16559978	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Feb 14,2017	Purchased
599307455001	UTI-MNC Fund - Growth Plan	1250.00	Feb 14,2017	Purchased
9014026/67	ICICI Prudential Value Discovery Fund - Growth	1250.00	Feb 14,2017	Purchased
9014026/67	ICICI Prudential Exports and Other Services - Growth	1250.00	Mar 15,2017	Purchased
16559978	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Mar 15,2017	Purchased
599307455001	UTI-MNC Fund - Growth Plan	1250.00	Mar 15,2017	Purchased
9014026/67	ICICI Prudential Value Discovery Fund - Growth	1250.00	Mar 15,2017	Purchased
9014026/67	ICICI Prudential Exports and Other Services - Growth	1250.00	Apr 13,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16559978	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Apr 13,2017	Purchased
599307455001	UTI-MNC Fund - Growth Plan	1250.00	Apr 14,2017	Purchased
9014026/67	ICICI Prudential Value Discovery Fund - Growth	1250.00	Apr 13,2017	Purchased
9014026/67	ICICI Prudential Exports and Other Services - Growth	1250.00	May 15,2017	Purchased
16559978	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	May 15,2017	Purchased
599307455001	UTI-MNC Fund - Growth Plan	1250.00	May 15,2017	Purchased
9014026/67	ICICI Prudential Value Discovery Fund - Growth	1250.00	May 15,2017	Purchased
9014026/67	ICICI Prudential Exports and Other Services - Growth	1250.00	Jun 13,2017	Purchased
16559978	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Jun 13,2017	Purchased
599307455001	UTI-MNC Fund - Growth Plan	1250.00	Jun 13,2017	Purchased
9014026/67	ICICI Prudential Value Discovery Fund - Growth	1250.00	Jun 13,2017	Purchased
9014026/67	ICICI Prudential Exports and Other Services - Growth	1250.00	Jul 13,2017	Purchased
16559978	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Jul 13,2017	Purchased
599307455001	UTI-MNC Fund - Growth Plan	1250.00	Jul 13,2017	Purchased
9014026/67	ICICI Prudential Value Discovery Fund - Growth	1250.00	Jul 13,2017	Purchased

Investocafe

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

<https://investocafe.com>