

Account Statement

Dear Suraj Prakash Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-08-2016 and 13-09-2017 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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 |
| 1018194527 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500000.00 | Aug 08,2017 | Purchased |
| 4663489/37 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 500000.00 | Aug 08,2017 | Purchased |
| 91032382123 | Axis Long Term Equity Fund Growth Growth | 500000.00 | Aug 09,2017 | Purchased |
| 1018194527 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2000.00 | Aug 16,2017 | Purchased |
| 4663489/37 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 2000.00 | Aug 16,2017 | Purchased |
| 91032382123 | Axis Long Term Equity Fund Growth Growth | 2000.00 | Aug 17,2017 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 1018194527 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 4000.00 | Aug 16,2017 | Purchased |
| 1018194527 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 125000.00 | Aug 11,2017 | Purchased |
| 9014026/67 | ICICI Prudential Exports and Other Services - Growth | 1250.00 | Aug 16,2017 | Purchased |
| 16559978 | SBI Blue Chip Fund - Regular Plan - Growth | 1250.00 | Aug 16,2017 | Purchased |
| 599307455001 | UTI-MNC Fund - Growth Plan | 1250.00 | Aug 16,2017 | Purchased |
| 9014026/67 | ICICI Prudential Value Discovery Fund - Growth | 1250.00 | Aug 16,2017 | Purchased |
| 1018194527 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 100000.00 | Aug 28,2017 | Purchased |
| 1018194527 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 200000.00 | Aug 21,2017 | Withdrawn |

Investocafe

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

<https://investocafe.com>