

## Account Statement

Dear Suraj Prakash Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 14-08-2015 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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>