

## Account Statement

Dear Vikas Bhardwaj,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-10-2016 and 29-8-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8773532/63	ICICI Prudential Value Discovery Fund - Growth	10000.00	Nov 01,2016	Purchased
8773532/63	ICICI Prudential Exports and Other Services - Growth	1250.00	Nov 21,2016	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Nov 21,2016	Purchased
599306839334	UTI-MNC Fund - Growth Plan	1250.00	Nov 21,2016	Purchased
8773532/63	ICICI Prudential Value Discovery Fund - Growth	1250.00	Nov 21,2016	Purchased
8773532/63	ICICI Prudential Exports and Other Services - Growth	2500.00	Dec 15,2016	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Dec 15,2016	Purchased
599306839334	UTI-MNC Fund - Growth Plan	2500.00	Dec 16,2016	Purchased
8773532/63	ICICI Prudential Value Discovery Fund - Growth	2500.00	Dec 15,2016	Purchased
8773532/63	ICICI Prudential Exports and Other Services - Growth	1250.00	Jan 10,2017	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Jan 10,2017	Purchased
599306839334	UTI-MNC Fund - Growth Plan	1250.00	Jan 11,2017	Purchased
8773532/63	ICICI Prudential Value Discovery Fund - Growth	1250.00	Jan 10,2017	Purchased
8773532/63	ICICI Prudential Exports and Other Services - Growth	1250.00	Feb 10,2017	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Feb 10,2017	Purchased
599306839334	UTI-MNC Fund - Growth Plan	1250.00	Feb 10,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8773532/63	ICICI Prudential Value Discovery Fund - Growth	1250.00	Feb 10,2017	Purchased
8773532/63	ICICI Prudential Exports and Other Services - Growth	1250.00	Mar 14,2017	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Mar 14,2017	Purchased
599306839334	UTI-MNC Fund - Growth Plan	1250.00	Mar 14,2017	Purchased
8773532/63	ICICI Prudential Value Discovery Fund - Growth	1250.00	Mar 14,2017	Purchased
8773532/63	ICICI Prudential Exports and Other Services - Growth	1250.00	Apr 11,2017	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Apr 11,2017	Purchased
599306839334	UTI-MNC Fund - Growth Plan	1250.00	Apr 11,2017	Purchased
8773532/63	ICICI Prudential Value Discovery Fund - Growth	1250.00	Apr 11,2017	Purchased
8773532/63	ICICI Prudential Exports and Other Services - Growth	1250.00	May 10,2017	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	May 10,2017	Purchased
599306839334	UTI-MNC Fund - Growth Plan	1250.00	May 10,2017	Purchased
8773532/63	ICICI Prudential Value Discovery Fund - Growth	1250.00	May 10,2017	Purchased
8773532/63	ICICI Prudential Exports and Other Services - Growth	1250.00	Jun 12,2017	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Jun 12,2017	Purchased
599306839334	UTI-MNC Fund - Growth Plan	1250.00	Jun 12,2017	Purchased
8773532/63	ICICI Prudential Value Discovery Fund - Growth	1250.00	Jun 12,2017	Purchased
8773532/63	ICICI Prudential Exports and Other Services - Growth	1250.00	Jul 11,2017	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Jul 11,2017	Purchased
599306839334	UTI-MNC Fund - Growth Plan	1250.00	Jul 11,2017	Purchased
8773532/63	ICICI Prudential Value Discovery Fund - Growth	1250.00	Jul 11,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8773532/63	ICICI Prudential Exports and Other Services - Growth	1250.00	Aug 10,2017	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Aug 10,2017	Purchased
599306839334	UTI-MNC Fund - Growth Plan	1250.00	Aug 10,2017	Purchased
8773532/63	ICICI Prudential Value Discovery Fund - Growth	1250.00	Aug 10,2017	Purchased
8773532/63	ICICI Prudential Exports and Other Services - Growth	5000.00	Aug 28,2017	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Aug 28,2017	Purchased
599306839334	UTI-MNC Fund - Growth Plan	5000.00	Aug 29,2017	Purchased
8773532/63	ICICI Prudential Value Discovery Fund - Growth	5000.00	Aug 28,2017	Purchased
499177935803	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Aug 29,2017	Purchased
4465968/27	Kotak Select Focus Fund - Gr (Regular Plan)	5000.00	Aug 28,2017	Purchased

Investocafe

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

<https://investocafe.com>