

Account Statement

Dear AMIT KUMAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 07-09-2016 and 07-10-2018 is as under;

SBI Blue Chip Fund - Regular Plan - Growth	1200.00		
	1200.00	Nov 25,2016	Purchased
UTI-MNC Fund - Growth Plan	1300.00	Nov 25,2016	Purchased
CICI Prudential Value Discovery Fund - Growth	1500.00	Nov 25,2016	Purchased
CICI Prudential Exports and Services - Growth	1000.00	Dec 30,2016	Purchased
SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 30,2016	Purchased
UTI-MNC Fund - Growth Plan	1000.00	Dec 31,2016	Purchased
CICI Prudential Value Discovery Fund - Growth	1000.00	Dec 30,2016	Purchased
CICI Prudential Exports and Services - Growth	1000.00	Jan 30,2017	Purchased
SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 30,2017	Purchased
UTI-MNC Fund - Growth Plan	1000.00	Jan 30,2017	Purchased
CICI Prudential Value Discovery Fund - Growth	1000.00	Jan 30,2017	Purchased
CICI Prudential Exports and Services - Growth	1000.00	Feb 28,2017	Purchased
SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 28,2017	Purchased
UTI-MNC Fund - Growth Plan	1000.00	Feb 28,2017	Purchased
CICI Prudential Value Discovery Fund - Growth	1000.00	Feb 28,2017	Purchased
CICI Prudential Exports and Services - Growth	1000.00	Apr 26,2017	Purchased
	CICI Prudential Exports and Services - Growth BI Blue Chip Fund - Regular Plan - Growth CICI Prudential Value Discovery und - Growth CICI Prudential Exports and Services - Growth CICI Prudential Exports and Services - Growth CICI Prudential Value Discovery und - Growth CICI Prudential Value Discovery und - Growth CICI Prudential Value Discovery und - Growth CICI Prudential Exports and Services - Growth CICI Prudential Exports and Services - Growth CICI Prudential Exports and Services - Growth CICI Prudential Value Discovery und - Growth	und - Growth CICI Prudential Exports and loon.00 dervices - Growth BI Blue Chip Fund - Regular Plan - loon.00 Growth CICI Prudential Value Discovery loon.00 und - Growth CICI Prudential Exports and loon.00 dervices - Growth BI Blue Chip Fund - Regular Plan - loon.00 Growth CICI Prudential Value Discovery loon.00 CICI Prudential Exports and loon.00 CICI Prudential Value Discovery loon.00 CICI Prudential Exports and loon.00	und - Growth CICI Prudential Exports and lervices - Growth BI Blue Chip Fund - Regular Plan - looo.00 Dec 30,2016 Growth CICI Prudential Value Discovery looo.00 Dec 31,2016 CICI Prudential Exports and lervices - Growth BI Blue Chip Fund - Regular Plan - looo.00 Dec 30,2016 CICI Prudential Exports and lervices - Growth CICI Prudential Exports and lervices - Growth CICI Prudential Exports and looo.00 Jan 30,2017 CICI Prudential Value Discovery looo.00 Jan 30,2017 CICI Prudential Value Discovery looo.00 Jan 30,2017 CICI Prudential Value Discovery looo.00 Jan 30,2017 CICI Prudential Exports and lervices - Growth CICI Prudential Exports and looo.00 Feb 28,2017 CICI Prudential Chip Fund - Regular Plan - looo.00 Feb 28,2017 CICI Prudential Value Discovery looo.00 Feb 28,2017

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 26,2017	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Apr 26,2017	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 26,2017	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	May 26,2017	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 26,2017	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	May 26,2017	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 26,2017	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Jun 28,2017	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 28,2017	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Jun 29,2017	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 28,2017	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Jul 26,2017	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 26,2017	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Jul 27,2017	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 26,2017	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Sep 18,2017	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 18,2017	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Sep 18,2017	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 18,2017	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Oct 17,2017	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 17,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Oct 17,2017	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 17,2017	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Nov 16,2017	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 16,2017	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Nov 16,2017	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 16,2017	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Jan 16,2018	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 16,2018	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Jan 16,2018	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 16,2018	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Mar 06,2018	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 06,2018	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Mar 06,2018	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 06,2018	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Apr 06,2018	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 06,2018	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Apr 06,2018	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 06,2018	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	May 08,2018	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 08,2018	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	May 09,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 08,2018	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Jun 06,2018	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 06,2018	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Jun 06,2018	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 06,2018	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Jul 06,2018	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 06,2018	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Jul 06,2018	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 06,2018	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Aug 07,2018	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 07,2018	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Aug 07,2018	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 07,2018	Purchased
8845662/80	ICICI Prudential Exports and Services - Growth	1000.00	Sep 06,2018	Purchased
16342395	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 06,2018	Purchased
599306901073	UTI-MNC Fund - Growth Plan	1000.00	Sep 06,2018	Purchased
8845662/80	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 06,2018	Purchased
599306901073	UTI-MNC Fund - Growth Plan	12926.00	Nov 22,2017	Withdrawn
8845662/80	ICICI Prudential Exports and Services - Growth	11000.00	Nov 21,2017	Withdrawn
8845662/80	ICICI Prudential Value Discovery Fund - Growth	12468.00	Nov 21,2017	Withdrawn
16342395	SBI Blue Chip Fund - Regular Plan - Growth	12478.00	Nov 21,2017	Withdrawn

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