

Account Statement

Dear AVNI PANDEY,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-09-2016 and 21-05-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15646210	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Sep 12,2016	Purchased
599303448693	UTI-MNC Fund - Growth Plan	2000.00	Sep 13,2016	Purchased
8616273/32	ICICI Prudential Value Discovery Fund - Growth	3000.00	Sep 12,2016	Purchased
1017872391	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Sep 14,2016	Purchased
8616273/32	ICICI Prudential Exports and Other Services - Growth	1000.00	Sep 26,2016	Purchased
15646210	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 13,2016	Purchased
599303448693	UTI-MNC Fund - Growth Plan	2000.00	Oct 14,2016	Purchased
8616273/32	ICICI Prudential Value Discovery Fund - Growth	3000.00	Oct 13,2016	Purchased
1017872391	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Oct 14,2016	Purchased
8616273/32	ICICI Prudential Exports and Other Services - Growth	1000.00	Oct 25,2016	Purchased
15646210	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Nov 10,2016	Purchased
599303448693	UTI-MNC Fund - Growth Plan	2000.00	Nov 11,2016	Purchased
8616273/32	ICICI Prudential Value Discovery Fund - Growth	3000.00	Nov 10,2016	Purchased
1017872391	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Nov 15,2016	Purchased
8616273/32	ICICI Prudential Exports and Other Services - Growth	1000.00	Nov 24,2016	Purchased
15646210	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 12,2016	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599303448693	UTI-MNC Fund - Growth Plan	2000.00	Dec 13,2016	Purchased
8616273/32	ICICI Prudential Value Discovery Fund - Growth	3000.00	Dec 12,2016	Purchased
1017872391	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Dec 14,2016	Purchased
8616273/32	ICICI Prudential Exports and Other Services - Growth	1000.00	Dec 26,2016	Purchased
15646210	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jan 10,2017	Purchased
599303448693	UTI-MNC Fund - Growth Plan	2000.00	Jan 11,2017	Purchased
8616273/32	ICICI Prudential Value Discovery Fund - Growth	3000.00	Jan 10,2017	Purchased
1017872391	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Jan 12,2017	Purchased
8616273/32	ICICI Prudential Exports and Other Services - Growth	1000.00	Jan 24,2017	Purchased
15646210	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Feb 10,2017	Purchased
599303448693	UTI-MNC Fund - Growth Plan	2000.00	Feb 10,2017	Purchased
8616273/32	ICICI Prudential Value Discovery Fund - Growth	3000.00	Feb 10,2017	Purchased
1017872391	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Feb 14,2017	Purchased
8616273/32	ICICI Prudential Exports and Other Services - Growth	1000.00	Feb 27,2017	Purchased
15646210	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 14,2017	Purchased
599303448693	UTI-MNC Fund - Growth Plan	2000.00	Mar 16,2017	Purchased
8616273/32	ICICI Prudential Value Discovery Fund - Growth	3000.00	Mar 14,2017	Purchased
1017872391	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Mar 15,2017	Purchased
8616273/32	ICICI Prudential Exports and Other Services - Growth	1000.00	Mar 24,2017	Purchased
499171031304	Reliance Money Manager Fund - Growth Plan Growth Option	1000.00	Apr 04,2017	Purchased
15646210	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 11,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599303448693	UTI-MNC Fund - Growth Plan	2000.00	Apr 11,2017	Purchased
8616273/32	ICICI Prudential Value Discovery Fund - Growth	3000.00	Apr 11,2017	Purchased
1017872391	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Apr 13,2017	Purchased
15646210	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 10,2017	Purchased
599303448693	UTI-MNC Fund - Growth Plan	2000.00	May 10,2017	Purchased
8616273/32	ICICI Prudential Value Discovery Fund - Growth	3000.00	May 10,2017	Purchased
8616273/32	ICICI Prudential Exports and Other Services - Growth	1000.00	May 24,2017	Purchased
15646210	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 12,2017	Purchased
599303448693	UTI-MNC Fund - Growth Plan	2000.00	Jun 12,2017	Purchased
8616273/32	ICICI Prudential Value Discovery Fund - Growth	3000.00	Jun 12,2017	Purchased
1017872391	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Jun 13,2017	Purchased
4234363/31	Kotak Select Focus Fund - Gr (Regular Plan)	5000.00	Jun 19,2017	Purchased
91030850504	Axis Long Term Equity Fund Growth Growth	500.00	Jun 20,2017	Purchased
8616273/32	ICICI Prudential Exports and Other Services - Growth	1000.00	Jun 27,2017	Purchased
15646210	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 11,2017	Purchased
599303448693	UTI-MNC Fund - Growth Plan	2000.00	Jul 11,2017	Purchased
8616273/32	ICICI Prudential Value Discovery Fund - Growth	3000.00	Jul 11,2017	Purchased
1017872391	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Jul 13,2017	Purchased
91030850504	Axis Long Term Equity Fund Growth Growth	500.00	Jul 18,2017	Purchased
8616273/32	ICICI Prudential Exports and Other Services - Growth	1000.00	Jul 25,2017	Purchased
15646210	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 10,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599303448693	UTI-MNC Fund - Growth Plan	1000.00	Aug 10,2017	Purchased
8616273/32	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 10,2017	Purchased
1017872391	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Aug 16,2017	Purchased
91030850504	Axis Long Term Equity Fund Growth Growth	4500.00	Aug 18,2017	Purchased
15646210	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 15,2017	Purchased
599303448693	UTI-MNC Fund - Growth Plan	1000.00	Sep 16,2017	Purchased
1017872391	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Sep 13,2017	Purchased
8616273/32	ICICI Prudential Exports and Other Services - Growth	5000.00	Oct 10,2017	Purchased
15646210	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Oct 10,2017	Purchased
599303448693	UTI-MNC Fund - Growth Plan	5000.00	Oct 10,2017	Purchased
8616273/32	ICICI Prudential Value Discovery Fund - Growth	5000.00	Oct 10,2017	Purchased
499171031304	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Oct 11,2017	Purchased
4234363/31	Kotak Select Focus Fund - Gr (Regular Plan)	5000.00	Oct 10,2017	Purchased
499171031304	Reliance Money Manager Fund - Growth Plan Growth Option	50000.00	Oct 17,2017	Purchased
15646210	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 10,2017	Purchased
599303448693	UTI-MNC Fund - Growth Plan	1000.00	Oct 10,2017	Purchased
8616273/32	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 10,2017	Purchased
1017872391	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Oct 13,2017	Purchased
15646210	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 10,2017	Purchased
599303448693	UTI-MNC Fund - Growth Plan	1000.00	Nov 10,2017	Purchased
8616273/32	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 10,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599303448693	UTI-MNC Fund - Growth Plan	5000.00	Nov 14,2017	Purchased
1017872391	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Nov 14,2017	Purchased
91030850504	Axis Long Term Equity Fund Growth Growth	500.00	Nov 18,2017	Purchased
91030850504	Axis Long Term Equity Fund Growth Growth	4500.00	Nov 16,2017	Purchased
8616273/32	ICICI Prudential Exports and Other Services - Growth	1000.00	Nov 24,2017	Purchased
15646210	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 12,2017	Purchased
599303448693	UTI-MNC Fund - Growth Plan	1000.00	Dec 12,2017	Purchased
8616273/32	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 12,2017	Purchased
1017872391	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Dec 13,2017	Purchased
91030850504	Axis Long Term Equity Fund Growth Growth	4500.00	Dec 19,2017	Purchased
8616273/32	ICICI Prudential Exports and Other Services - Growth	1000.00	Dec 27,2017	Purchased
15646210	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 10,2018	Purchased
599303448693	UTI-MNC Fund - Growth Plan	1000.00	Jan 10,2018	Purchased
8616273/32	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 10,2018	Purchased
1017872391	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Jan 15,2018	Purchased
91030850504	Axis Long Term Equity Fund Growth Growth	4500.00	Jan 17,2018	Purchased
499171031304	Reliance Money Manager Fund - Growth Plan Growth Option	500.00	Jan 19,2018	Purchased
499171031304	Reliance Money Manager Fund - Growth Plan Growth Option	1000.00	Jan 26,2018	Purchased
8616273/32	ICICI Prudential Exports and Other Services - Growth	1000.00	Jan 24,2018	Purchased
599303448693	UTI-MNC Fund - Growth Plan	1000.00	Feb 14,2018	Purchased
1017872391	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Feb 14,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8616273/32	ICICI Prudential Exports and Other Services - Growth	12000.00	Feb 16,2018	Purchased
91030850504	Axis Long Term Equity Fund Growth Growth	4500.00	Feb 17,2018	Purchased
499171031304	Reliance Money Manager Fund - Growth Plan Growth Option	500.00	Feb 23,2018	Purchased
8616273/32	ICICI Prudential Exports and Other Services - Growth	1500.00	Feb 26,2018	Purchased
499171031304	Reliance Money Manager Fund - Growth Plan Growth Option	1000.00	Feb 28,2018	Purchased
15646210	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 12,2018	Purchased
599303448693	UTI-MNC Fund - Growth Plan	1000.00	Mar 12,2018	Purchased
1017872391	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Mar 14,2018	Purchased
91030850504	Axis Long Term Equity Fund Growth Growth	4500.00	Mar 17,2018	Purchased
8616273/32	ICICI Prudential Exports and Other Services - Growth	1500.00	Mar 26,2018	Purchased
499171031304	Reliance Money Manager Fund - Growth Plan Growth Option	1000.00	Mar 28,2018	Purchased
15646210	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 10,2018	Purchased
599303448693	UTI-MNC Fund - Growth Plan	1000.00	Apr 10,2018	Purchased
1017872391	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Apr 13,2018	Purchased
91030850504	Axis Long Term Equity Fund Growth Growth	4500.00	Apr 17,2018	Purchased
8616273/32	ICICI Prudential Exports and Other Services - Growth	1500.00	Apr 24,2018	Purchased
499171031304	Reliance Money Manager Fund - Growth Plan Growth Option	1000.00	Apr 26,2018	Purchased
499171031304	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 17,2018	Purchased
15646210	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 10,2018	Purchased
599303448693	UTI-MNC Fund - Growth Plan	1000.00	May 10,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8616273/32	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 10,2018	Purchased
1017872391	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	May 15,2018	Purchased
91030850504	Axis Long Term Equity Fund Growth Growth	4500.00	May 16,2018	Purchased
499171031304	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 18,2018	Purchased
499171031304	Reliance Money Manager Fund - Growth Plan Growth Option	500.00	Oct 04,2017	Withdrawn
499171031304	Reliance Money Manager Fund - Growth Plan Growth Option	15500.00	Nov 01,2017	Withdrawn
499171031304	Reliance Money Manager Fund - Growth Plan Growth Option	500.00	Dec 11,2017	Withdrawn
499171031304	Reliance Money Manager Fund - Growth Plan Growth Option	500.00	Jan 15,2018	Withdrawn
499171031304	Reliance Money Manager Fund - Growth Plan Growth Option	500.00	Feb 06,2018	Withdrawn
499171031304	Reliance Money Manager Fund - Growth Plan Growth Option	1000.00	May 18,2018	Withdrawn

Investocafe

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<https://investocafe.com>