

## Account Statement

Dear Naresh Kumar Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-09-2016 and 01-10-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16488602	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Dec 29,2016	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	2500.00	Dec 29,2016	Purchased
16488602	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Mar 14,2017	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1250.00	Mar 14,2017	Purchased
16488602	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Mar 01,2017	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1250.00	Mar 01,2017	Purchased
16488602	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Mar 29,2017	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1250.00	Mar 29,2017	Purchased
16488602	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Apr 11,2017	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1250.00	Apr 11,2017	Purchased
16488602	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	May 02,2017	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1250.00	May 02,2017	Purchased
16488602	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	May 11,2017	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1250.00	May 11,2017	Purchased
16488602	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	May 30,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1250.00	May 30,2017	Purchased
16488602	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Jun 13,2017	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1250.00	Jun 13,2017	Purchased
16488602	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Jun 29,2017	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1250.00	Jun 29,2017	Purchased
16488602	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Jul 11,2017	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1250.00	Jul 11,2017	Purchased
16488602	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Jul 31,2017	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1250.00	Jul 31,2017	Purchased
16488602	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Aug 11,2017	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1250.00	Aug 11,2017	Purchased
16488602	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Aug 29,2017	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1250.00	Aug 29,2017	Purchased
16488602	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Sep 13,2017	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1250.00	Sep 13,2017	Purchased
16488602	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Sep 29,2017	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1250.00	Sep 29,2017	Purchased
16488602	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Oct 11,2017	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1250.00	Oct 11,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16488602	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Oct 31,2017	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1250.00	Oct 31,2017	Purchased
16488602	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Nov 13,2017	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1250.00	Nov 13,2017	Purchased
16488602	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Nov 29,2017	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1250.00	Nov 29,2017	Purchased
16488602	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Dec 12,2017	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1250.00	Dec 12,2017	Purchased
16488602	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Dec 29,2017	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1250.00	Dec 29,2017	Purchased
16488602	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Jan 11,2018	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1250.00	Jan 11,2018	Purchased
16488602	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Jan 30,2018	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1250.00	Jan 30,2018	Purchased
16488602	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Feb 14,2018	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1250.00	Feb 14,2018	Purchased
16488602	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Mar 01,2018	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1250.00	Mar 01,2018	Purchased
16488602	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Mar 14,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1250.00	Mar 14,2018	Purchased
16488602	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Apr 02,2018	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1250.00	Apr 02,2018	Purchased
16488602	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Apr 11,2018	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1250.00	Apr 11,2018	Purchased
16488602	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	May 02,2018	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1250.00	May 02,2018	Purchased
16488602	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	May 11,2018	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1250.00	May 11,2018	Purchased
16488602	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	May 29,2018	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1250.00	May 29,2018	Purchased
16488602	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Jun 12,2018	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1250.00	Jun 12,2018	Purchased
16488602	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Jun 29,2018	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1250.00	Jun 29,2018	Purchased
16488602	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Jul 11,2018	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1250.00	Jul 11,2018	Purchased
16488602	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Jul 31,2018	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1250.00	Jul 31,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16488602	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Aug 13,2018	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1250.00	Aug 13,2018	Purchased
16488602	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Aug 29,2018	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1250.00	Aug 29,2018	Purchased
16488602	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Sep 12,2018	Purchased
8958174/07	ICICI Prudential Value Discovery Fund - Growth	1250.00	Sep 12,2018	Purchased

Investocafe

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<https://investocafe.com>