

Account Statement

Dear Rajbala Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 26-05-2015 and 25-06-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16488603	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Dec 29,2016	Purchased
8958175/04	ICICI Prudential Value Discovery Fund - Growth	2500.00	Dec 29,2016	Purchased
16488603	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Mar 14,2017	Purchased
8958175/04	ICICI Prudential Value Discovery Fund - Growth	1250.00	Mar 14,2017	Purchased
16488603	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Mar 01,2017	Purchased
8958175/04	ICICI Prudential Value Discovery Fund - Growth	1250.00	Mar 01,2017	Purchased
16488603	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Mar 29,2017	Purchased
8958175/04	ICICI Prudential Value Discovery Fund - Growth	1250.00	Mar 29,2017	Purchased
16488603	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Apr 11,2017	Purchased
8958175/04	ICICI Prudential Value Discovery Fund - Growth	1250.00	Apr 11,2017	Purchased
16488603	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	May 02,2017	Purchased
8958175/04	ICICI Prudential Value Discovery Fund - Growth	1250.00	May 02,2017	Purchased
16488603	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	May 11,2017	Purchased
8958175/04	ICICI Prudential Value Discovery Fund - Growth	1250.00	May 11,2017	Purchased
16488603	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	May 30,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8958175/04	ICICI Prudential Value Discovery Fund - Growth	1250.00	May 30,2017	Purchased
16488603	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Jun 13,2017	Purchased
8958175/04	ICICI Prudential Value Discovery Fund - Growth	1250.00	Jun 13,2017	Purchased
16488603	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Jun 29,2017	Purchased
8958175/04	ICICI Prudential Value Discovery Fund - Growth	1250.00	Jun 29,2017	Purchased
16488603	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Jul 11,2017	Purchased
8958175/04	ICICI Prudential Value Discovery Fund - Growth	1250.00	Jul 11,2017	Purchased
16488603	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Jul 31,2017	Purchased
8958175/04	ICICI Prudential Value Discovery Fund - Growth	1250.00	Jul 31,2017	Purchased
16488603	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Aug 11,2017	Purchased
8958175/04	ICICI Prudential Value Discovery Fund - Growth	1250.00	Aug 11,2017	Purchased
16488603	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Aug 29,2017	Purchased
8958175/04	ICICI Prudential Value Discovery Fund - Growth	1250.00	Aug 29,2017	Purchased
16488603	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Sep 13,2017	Purchased
8958175/04	ICICI Prudential Value Discovery Fund - Growth	1250.00	Sep 13,2017	Purchased
16488603	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Sep 29,2017	Purchased
8958175/04	ICICI Prudential Value Discovery Fund - Growth	1250.00	Sep 29,2017	Purchased
599311851846	UTI-MNC Fund - Growth Plan	2500.00	Oct 11,2017	Purchased
4605830/63	Kotak Standard Multicap Fund - Growth	2500.00	Oct 11,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019882451	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	150000.00	Oct 17,2017	Purchased
16488603	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Oct 11,2017	Purchased
8958175/04	ICICI Prudential Value Discovery Fund - Growth	1250.00	Oct 11,2017	Purchased
16488603	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Oct 31,2017	Purchased
8958175/04	ICICI Prudential Value Discovery Fund - Growth	1250.00	Oct 31,2017	Purchased
16488603	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Nov 13,2017	Purchased
8958175/04	ICICI Prudential Value Discovery Fund - Growth	1250.00	Nov 13,2017	Purchased
599311851846	UTI-MNC Fund - Growth Plan	2500.00	Nov 14,2017	Purchased
4605830/63	Kotak Standard Multicap Fund - Growth	2500.00	Nov 13,2017	Purchased
16488603	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Nov 29,2017	Purchased
8958175/04	ICICI Prudential Value Discovery Fund - Growth	1250.00	Nov 29,2017	Purchased
16488603	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Dec 12,2017	Purchased
8958175/04	ICICI Prudential Value Discovery Fund - Growth	1250.00	Dec 12,2017	Purchased
599311851846	UTI-MNC Fund - Growth Plan	2500.00	Dec 12,2017	Purchased
4605830/63	Kotak Standard Multicap Fund - Growth	2500.00	Dec 12,2017	Purchased
16488603	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Dec 29,2017	Purchased
8958175/04	ICICI Prudential Value Discovery Fund - Growth	1250.00	Dec 29,2017	Purchased
16488603	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Jan 11,2018	Purchased
8958175/04	ICICI Prudential Value Discovery Fund - Growth	1250.00	Jan 11,2018	Purchased
599311851846	UTI-MNC Fund - Growth Plan	2500.00	Jan 11,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4605830/63	Kotak Standard Multicap Fund - Growth	2500.00	Jan 11,2018	Purchased
16488603	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Jan 30,2018	Purchased
8958175/04	ICICI Prudential Value Discovery Fund - Growth	1250.00	Jan 30,2018	Purchased
16488603	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Feb 14,2018	Purchased
8958175/04	ICICI Prudential Value Discovery Fund - Growth	1250.00	Feb 14,2018	Purchased
599311851846	UTI-MNC Fund - Growth Plan	2500.00	Feb 14,2018	Purchased
4605830/63	Kotak Standard Multicap Fund - Growth	2500.00	Feb 14,2018	Purchased
16488603	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Mar 01,2018	Purchased
8958175/04	ICICI Prudential Value Discovery Fund - Growth	1250.00	Mar 01,2018	Purchased
16488603	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Mar 14,2018	Purchased
8958175/04	ICICI Prudential Value Discovery Fund - Growth	1250.00	Mar 14,2018	Purchased
599311851846	UTI-MNC Fund - Growth Plan	2500.00	Mar 14,2018	Purchased
4605830/63	Kotak Standard Multicap Fund - Growth	2500.00	Mar 14,2018	Purchased
16488603	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Apr 02,2018	Purchased
8958175/04	ICICI Prudential Value Discovery Fund - Growth	1250.00	Apr 02,2018	Purchased
16488603	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Apr 11,2018	Purchased
8958175/04	ICICI Prudential Value Discovery Fund - Growth	1250.00	Apr 11,2018	Purchased
599311851846	UTI-MNC Fund - Growth Plan	2500.00	Apr 11,2018	Purchased
4605830/63	Kotak Standard Multicap Fund - Growth	2500.00	Apr 11,2018	Purchased
16488603	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	May 02,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8958175/04	ICICI Prudential Value Discovery Fund - Growth	1250.00	May 02,2018	Purchased
16488603	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	May 11,2018	Purchased
8958175/04	ICICI Prudential Value Discovery Fund - Growth	1250.00	May 11,2018	Purchased
599311851846	UTI-MNC Fund - Growth Plan	2500.00	May 11,2018	Purchased
4605830/63	Kotak Standard Multicap Fund - Growth	2500.00	May 11,2018	Purchased
16488603	SBI Blue Chip Fund - Regular Plan - Growth	75000.00	May 24,2018	Purchased
599311851846	UTI-MNC Fund - Growth Plan	75000.00	May 24,2018	Purchased
8958175/04	ICICI Prudential Value Discovery Fund - Growth	75000.00	May 21,2018	Purchased
4605830/63	Kotak Standard Multicap Fund - Growth	75000.00	May 21,2018	Purchased
16488603	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	May 29,2018	Purchased
8958175/04	ICICI Prudential Value Discovery Fund - Growth	1250.00	May 29,2018	Purchased
16488603	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Jun 12,2018	Purchased
8958175/04	ICICI Prudential Value Discovery Fund - Growth	1250.00	Jun 12,2018	Purchased
599311851846	UTI-MNC Fund - Growth Plan	2500.00	Jun 12,2018	Purchased
4605830/63	Kotak Standard Multicap Fund - Growth	2500.00	Jun 12,2018	Purchased

Investocafe

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<https://investocafe.com>