

Account Statement

Dear Harsh Nigam,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 9-12-2016 and 24-9-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8903028/60	ICICI Prudential Exports and Other Services - Growth	1000.00	Dec 13,2016	Purchased
16401728	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 13,2016	Purchased
599307068013	UTI-MNC Fund - Growth Plan	1000.00	Dec 13,2016	Purchased
8903028/60	ICICI Prudential Value Discovery Fund - Growth	2000.00	Dec 13,2016	Purchased
8903028/60	ICICI Prudential Exports and Other Services - Growth	1000.00	Jan 10,2017	Purchased
16401728	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 10,2017	Purchased
599307068013	UTI-MNC Fund - Growth Plan	1000.00	Jan 11,2017	Purchased
8903028/60	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jan 10,2017	Purchased
8903028/60	ICICI Prudential Exports and Other Services - Growth	1000.00	Feb 07,2017	Purchased
16401728	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 07,2017	Purchased
599307068013	UTI-MNC Fund - Growth Plan	1000.00	Feb 07,2017	Purchased
8903028/60	ICICI Prudential Value Discovery Fund - Growth	2000.00	Feb 07,2017	Purchased
8903028/60	ICICI Prudential Exports and Other Services - Growth	1000.00	Mar 15,2017	Purchased
16401728	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 15,2017	Purchased
599307068013	UTI-MNC Fund - Growth Plan	1000.00	Mar 14,2017	Purchased
8903028/60	ICICI Prudential Value Discovery Fund - Growth	2000.00	Mar 15,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8903028/60	ICICI Prudential Exports and Other Services - Growth	1000.00	Apr 06,2017	Purchased
16401728	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 06,2017	Purchased
599307068013	UTI-MNC Fund - Growth Plan	1000.00	Apr 06,2017	Purchased
8903028/60	ICICI Prudential Value Discovery Fund - Growth	2000.00	Apr 06,2017	Purchased
8903028/60	ICICI Prudential Exports and Other Services - Growth	1000.00	May 08,2017	Purchased
16401728	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 08,2017	Purchased
599307068013	UTI-MNC Fund - Growth Plan	1000.00	May 08,2017	Purchased
8903028/60	ICICI Prudential Value Discovery Fund - Growth	2000.00	May 08,2017	Purchased
1019091363	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jun 06,2017	Purchased
4473562/40	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jun 06,2017	Purchased
91030631146	Axis Long Term Equity Fund Growth Growth	500.00	Jun 07,2017	Purchased
499173619102	Reliance Money Manager Fund - Growth Plan Growth Option	8000.00	Jun 06,2017	Purchased
8903028/60	ICICI Prudential Exports and Other Services - Growth	1000.00	Jun 06,2017	Purchased
16401728	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 06,2017	Purchased
599307068013	UTI-MNC Fund - Growth Plan	1000.00	Jun 06,2017	Purchased
8903028/60	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jun 06,2017	Purchased
1019091363	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	5000.00	Jun 09,2017	Purchased
8903028/60	ICICI Prudential Exports and Other Services - Growth	1000.00	Jul 06,2017	Purchased
16401728	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 06,2017	Purchased
599307068013	UTI-MNC Fund - Growth Plan	1000.00	Jul 06,2017	Purchased
8903028/60	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jul 06,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019091363	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jul 06,2017	Purchased
4473562/40	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jul 06,2017	Purchased
91030631146	Axis Long Term Equity Fund Growth Growth	500.00	Jul 06,2017	Purchased
8903028/60	ICICI Prudential Exports and Other Services - Growth	1000.00	Aug 07,2017	Purchased
16401728	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 07,2017	Purchased
599307068013	UTI-MNC Fund - Growth Plan	1000.00	Aug 07,2017	Purchased
8903028/60	ICICI Prudential Value Discovery Fund - Growth	2000.00	Aug 07,2017	Purchased
1019091363	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Aug 07,2017	Purchased
4473562/40	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Aug 07,2017	Purchased
91030631146	Axis Long Term Equity Fund Growth Growth	500.00	Aug 08,2017	Purchased
8903028/60	ICICI Prudential Exports and Other Services - Growth	1000.00	Sep 06,2017	Purchased
16401728	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 06,2017	Purchased
599307068013	UTI-MNC Fund - Growth Plan	1000.00	Sep 06,2017	Purchased
8903028/60	ICICI Prudential Value Discovery Fund - Growth	2000.00	Sep 06,2017	Purchased
1019091363	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Sep 06,2017	Purchased
4473562/40	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Sep 06,2017	Purchased
91030631146	Axis Long Term Equity Fund Growth Growth	500.00	Sep 08,2017	Purchased
499173619102	Reliance Money Manager Fund - Growth Plan Growth Option	8030.84	Jun 29,2017	Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP

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

