

Account Statement

Dear Amit Kumar Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 2-1-2017 and 24-12-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9032876/68	ICICI Prudential Exports and Other Services - Growth	5000.00	Jan 18,2017	Purchased
16578156	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jan 18,2017	Purchased
599307525562	UTI-MNC Fund - Growth Plan	5000.00	Jan 18,2017	Purchased
9032878/62	ICICI Prudential Value Discovery Fund - Growth	5000.00	Jan 18,2017	Purchased
9032876/68	ICICI Prudential Exports and Other Services - Growth	1000.00	Jan 30,2017	Purchased
16578156	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 30,2017	Purchased
1018456802	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	25000.00	Jan 30,2017	Purchased
9032876/68	ICICI Prudential Exports and Other Services - Growth	1000.00	Feb 28,2017	Purchased
16578156	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 28,2017	Purchased
9032876/68	ICICI Prudential Exports and Other Services - Growth	1000.00	Mar 28,2017	Purchased
16578156	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 28,2017	Purchased
9032876/68	ICICI Prudential Exports and Other Services - Growth	1000.00	Jun 08,2017	Purchased
16578156	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 08,2017	Purchased
9032876/68	ICICI Prudential Exports and Other Services - Growth	1000.00	Jun 28,2017	Purchased
16578156	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 28,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599307525562	UTI-MNC Fund - Growth Plan	5000.00	Jul 11,2017	Purchased
9032876/68	ICICI Prudential Exports and Other Services - Growth	1000.00	Jul 28,2017	Purchased
16578156	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 28,2017	Purchased
9032876/68	ICICI Prudential Value Discovery Fund - Growth	25000.00	Aug 02,2017	Purchased
9032876/68	ICICI Prudential Exports and Other Services - Growth	5000.00	Aug 14,2017	Purchased
16578156	SBI Blue Chip Fund - Regular Plan - Growth	8000.00	Aug 14,2017	Purchased
599307525562	UTI-MNC Fund - Growth Plan	5000.00	Aug 15,2017	Purchased
1018456802	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	25000.00	Aug 22,2017	Purchased
9032876/68	ICICI Prudential Value Discovery Fund - Growth	25000.00	Aug 22,2017	Purchased
9032876/68	ICICI Prudential Exports and Other Services - Growth	1000.00	Aug 29,2017	Purchased
16578156	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 29,2017	Purchased
9032876/68	ICICI Prudential Exports and Other Services - Growth	1000.00	Sep 28,2017	Purchased
16578156	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 28,2017	Purchased
9032876/68	ICICI Prudential Exports and Other Services - Growth	1000.00	Oct 30,2017	Purchased
16578156	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 30,2017	Purchased
9032876/68	ICICI Prudential Exports and Other Services - Growth	1000.00	Nov 28,2017	Purchased
16578156	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 28,2017	Purchased

Investocafe

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

<https://investocafe.com>