

Account Statement

Dear Amit Kumar Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 20-06-2015 and 20-07-2018 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 9032876/68 | ICICI Prudential Exports and 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 Services - Growth | 1000.00 | Jan 30,2017 | Purchased |
| 16578156 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Jan 30,2017 | Purchased |
| 1018456802 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 25000.00 | Jan 30,2017 | Purchased |
| 9032876/68 | ICICI Prudential Exports and 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 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 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 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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 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 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 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - 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 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 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 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 Services - Growth | 1000.00 | Nov 28,2017 | Purchased |
| 16578156 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Nov 28,2017 | Purchased |
| 16578156 | SBI Blue Chip Fund - Regular Plan - Growth | 10000.00 | Dec 27,2017 | Purchased |
| 9032876/68 | ICICI Prudential Exports and Services - Growth | 1000.00 | Dec 28,2017 | Purchased |
| 16578156 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Dec 28,2017 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 9032876/68 | ICICI Prudential Exports and Services - Growth | 1000.00 | Jan 30,2018 | Purchased |
| 16578156 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Jan 30,2018 | Purchased |
| 9032876/68 | ICICI Prudential Exports and Services - Growth | 1000.00 | Mar 28,2018 | Purchased |
| 16578156 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Mar 28,2018 | Purchased |
| 9032876/68 | ICICI Prudential Exports and Services - Growth | 1000.00 | Apr 30,2018 | Purchased |
| 16578156 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Apr 30,2018 | Purchased |
| 9032876/68 | ICICI Prudential Exports and Services - Growth | 1000.00 | Jun 28,2018 | Purchased |
| 16578156 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Jun 28,2018 | Purchased |
| 1018456802 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 35000.00 | Feb 27,2018 | Withdrawn |
| 599307525562 | UTI-MNC Fund - Growth Plan | 10000.00 | Feb 27,2018 | Withdrawn |
| 9032876/68 | ICICI Prudential Exports and Services - Growth | 10000.00 | Feb 27,2018 | Withdrawn |
| 9032876/68 | ICICI Prudential Value Discovery Fund - Growth | 40000.00 | Mar 19,2018 | 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)

<https://investocafe.com>