

## Account Statement

Dear Deepak Agrawal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-11-2015 and 03-01-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9003536/12	ICICI Prudential Exports and Other Services - Growth	2500.00	Jan 10,2017	Purchased
16548496	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jan 10,2017	Purchased
599307404413	UTI-MNC Fund - Growth Plan	2500.00	Jan 11,2017	Purchased
9003536/12	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jan 10,2017	Purchased
9003536/12	ICICI Prudential Exports and Other Services - Growth	2500.00	Feb 13,2017	Purchased
16548496	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Feb 13,2017	Purchased
599307404413	UTI-MNC Fund - Growth Plan	2500.00	Feb 13,2017	Purchased
9003536/12	ICICI Prudential Value Discovery Fund - Growth	2500.00	Feb 13,2017	Purchased
9003536/12	ICICI Prudential Exports and Other Services - Growth	2500.00	Mar 14,2017	Purchased
16548496	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Mar 14,2017	Purchased
599307404413	UTI-MNC Fund - Growth Plan	2500.00	Mar 14,2017	Purchased
9003536/12	ICICI Prudential Value Discovery Fund - Growth	2500.00	Mar 14,2017	Purchased
9003536/12	ICICI Prudential Exports and Other Services - Growth	2500.00	Apr 11,2017	Purchased
16548496	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Apr 11,2017	Purchased
599307404413	UTI-MNC Fund - Growth Plan	2500.00	Apr 11,2017	Purchased
9003536/12	ICICI Prudential Value Discovery Fund - Growth	2500.00	Apr 11,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9003536/12	ICICI Prudential Exports and Other Services - Growth	2500.00	May 11,2017	Purchased
16548496	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	May 11,2017	Purchased
599307404413	UTI-MNC Fund - Growth Plan	2500.00	May 11,2017	Purchased
9003536/12	ICICI Prudential Value Discovery Fund - Growth	2500.00	May 11,2017	Purchased
9003536/12	ICICI Prudential Exports and Other Services - Growth	2500.00	Jun 13,2017	Purchased
16548496	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jun 13,2017	Purchased
599307404413	UTI-MNC Fund - Growth Plan	2500.00	Jun 13,2017	Purchased
9003536/12	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jun 13,2017	Purchased
9003536/12	ICICI Prudential Exports and Other Services - Growth	2500.00	Jul 11,2017	Purchased
16548496	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jul 11,2017	Purchased
599307404413	UTI-MNC Fund - Growth Plan	2500.00	Jul 11,2017	Purchased
9003536/12	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jul 11,2017	Purchased
9003536/12	ICICI Prudential Exports and Other Services - Growth	2500.00	Aug 11,2017	Purchased
16548496	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Aug 11,2017	Purchased
599307404413	UTI-MNC Fund - Growth Plan	2500.00	Aug 11,2017	Purchased
9003536/12	ICICI Prudential Value Discovery Fund - Growth	2500.00	Aug 11,2017	Purchased
9003536/12	ICICI Prudential Exports and Other Services - Growth	2500.00	Sep 13,2017	Purchased
16548496	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Sep 13,2017	Purchased
599307404413	UTI-MNC Fund - Growth Plan	2500.00	Sep 13,2017	Purchased
9003536/12	ICICI Prudential Value Discovery Fund - Growth	2500.00	Sep 13,2017	Purchased
9003536/12	ICICI Prudential Exports and Other Services - Growth	2500.00	Oct 11,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16548496	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Oct 11,2017	Purchased
599307404413	UTI-MNC Fund - Growth Plan	2500.00	Oct 11,2017	Purchased
9003536/12	ICICI Prudential Value Discovery Fund - Growth	2500.00	Oct 11,2017	Purchased
9003536/12	ICICI Prudential Exports and Other Services - Growth	2500.00	Nov 13,2017	Purchased
16548496	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Nov 13,2017	Purchased
599307404413	UTI-MNC Fund - Growth Plan	2500.00	Nov 14,2017	Purchased
9003536/12	ICICI Prudential Value Discovery Fund - Growth	2500.00	Nov 13,2017	Purchased
9003536/12	ICICI Prudential Exports and Other Services - Growth	2500.00	Dec 12,2017	Purchased
16548496	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Dec 12,2017	Purchased
599307404413	UTI-MNC Fund - Growth Plan	2500.00	Dec 12,2017	Purchased
9003536/12	ICICI Prudential Value Discovery Fund - Growth	2500.00	Dec 12,2017	Purchased

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