

Account Statement

Dear DHARMENDRA KUMAR MISHRA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 23-04-2015 and 23-05-2018 is as under;

Fund Name	Amount	Date	Purchased or Withdrawn
ICICI Prudential Exports and Other Services - Growth	1000.00	Feb 21,2017	Purchased
SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 21,2017	Purchased
UTI-MNC Fund - Growth Plan	1000.00	Feb 21,2017	Purchased
ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 22,2017	Purchased
ICICI Prudential Exports and Other Services - Growth	1000.00	Mar 16,2017	Purchased
SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 16,2017	Purchased
UTI-MNC Fund - Growth Plan	1000.00	Mar 16,2017	Purchased
ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 16,2017	Purchased
ICICI Prudential Exports and Other Services - Growth	1000.00	Apr 17,2017	Purchased
SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 17,2017	Purchased
UTI-MNC Fund - Growth Plan	1000.00	Apr 18,2017	Purchased
ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 17,2017	Purchased
ICICI Prudential Exports and Other Services - Growth	1000.00	May 16,2017	Purchased
SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 16,2017	Purchased
UTI-MNC Fund - Growth Plan	1000.00	May 16,2017	Purchased
ICICI Prudential Value Discovery Fund - Growth	1000.00	May 16,2017	Purchased
	ICICI Prudential Exports and Other Services - Growth SBI Blue Chip Fund - Regular Plan - Growth UTI-MNC Fund - Growth Plan ICICI Prudential Value Discovery Fund - Growth ICICI Prudential Exports and Other Services - Growth SBI Blue Chip Fund - Regular Plan - Growth ICICI Prudential Value Discovery Fund - Growth ICICI Prudential Exports and Other Services - Growth SBI Blue Chip Fund - Regular Plan - Growth ICICI Prudential Exports and Other Services - Growth SBI Blue Chip Fund - Regular Plan - Growth ICICI Prudential Value Discovery Fund - Growth ICICI Prudential Exports and Other Services - Growth	ICICI Prudential Exports and Other Services - Growth1000.00SBI Blue Chip Fund - Regular Plan - Growth1000.00UTI-MNC Fund - Growth Plan1000.00ICICI Prudential Value Discovery Fund - Growth1000.00ICICI Prudential Exports and Other Services - Growth1000.00SBI Blue Chip Fund - Regular Plan - Growth1000.00UTI-MNC Fund - Growth Plan1000.00ICICI Prudential Exports and Other Growth1000.00ICICI Prudential Value Discovery Fund - Growth1000.00ICICI Prudential Exports and Other Services - Growth1000.00ICICI Prudential Exports and Other Services - Growth1000.00ICICI Prudential Exports and Other Services - Growth1000.00ICICI Prudential Value Discovery Fund - Growth1000.00ICICI Prudential Value Discovery Fund - Growth1000.00ICICI Prudential Value Discovery Fund - Growth1000.00ICICI Prudential Exports and Other - Growth1000.00ICICI Prudential Value Discovery Fund - I000.001000.00ICICI Prudential Exports and Other - Growth1000.00ICICI Prudential Exports and Other - Growth1000.00	ICICI Prudential Exports and Other1000.00Feb 21,2017Services - Growth1000.00Feb 21,2017SBI Blue Chip Fund - Regular Plan - Growth1000.00Feb 21,2017UTI-MNC Fund - Growth Plan1000.00Feb 22,2017ICICI Prudential Value Discovery Fund - Growth1000.00Mar 16,2017ICICI Prudential Exports and Other Services - Growth1000.00Mar 16,2017SBI Blue Chip Fund - Regular Plan - Growth1000.00Mar 16,2017ICICI Prudential Value Discovery Fund - Growth1000.00Mar 16,2017ICICI Prudential Value Discovery Fund - Growth1000.00Mar 16,2017ICICI Prudential Exports and Other - Growth1000.00Apr 17,2017ICICI Prudential Value Discovery Fund - Growth1000.00Apr 17,2017ICICI Prudential Value Discovery Fund - Growth1000.00May 16,2017ICICI Prudential Exports and Other - Growth1000.00May 16,2017SBI Blue Chip Fund - Regular Plan - - Growth1000.00May 16,2017ICICI Prudential Exports and Other - Growth

	Fund Name	Amount	Date	Purchased or Withdrawn
	ICICI Prudential Exports and Other Services - Growth	1000.00	Jun 16,2017	Purchased
	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 16,2017	Purchased
599307947666	UTI-MNC Fund - Growth Plan	1000.00	Jun 16,2017	Purchased
	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 16,2017	Purchased
	ICICI Prudential Exports and Other Services - Growth	1000.00	Jul 17,2017	Purchased
	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 17,2017	Purchased
599307947666	UTI-MNC Fund - Growth Plan	1000.00	Jul 18,2017	Purchased
	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 17,2017	Purchased
	ICICI Prudential Exports and Other Services - Growth	1000.00	Aug 17,2017	Purchased
	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 17,2017	Purchased
599307947666	UTI-MNC Fund - Growth Plan	1000.00	Aug 17,2017	Purchased
	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 17,2017	Purchased
	ICICI Prudential Exports and Other Services - Growth	1000.00	Sep 18,2017	Purchased
	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 18,2017	Purchased
599307947666	UTI-MNC Fund - Growth Plan	1000.00	Sep 18,2017	Purchased
	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 18,2017	Purchased
	ICICI Prudential Exports and Other Services - Growth	1000.00	Oct 17,2017	Purchased
	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 17,2017	Purchased
599307947666	UTI-MNC Fund - Growth Plan	1000.00	Oct 17,2017	Purchased
	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 17,2017	Purchased
	ICICI Prudential Exports and Other Services - Growth	1000.00	Nov 16,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16730517	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 16,2017	Purchased
599307947666	UTI-MNC Fund - Growth Plan	1000.00	Nov 16,2017	Purchased
9154463/27	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 16,2017	Purchased
9154463/27	ICICI Prudential Exports and Other Services - Growth	1000.00	Dec 18,2017	Purchased
16730517	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 18,2017	Purchased
599307947666	UTI-MNC Fund - Growth Plan	1000.00	Dec 19,2017	Purchased
9154463/27	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 18,2017	Purchased
9154463/27	ICICI Prudential Exports and Other Services - Growth	1000.00	Jan 16,2018	Purchased
16730517	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 16,2018	Purchased
599307947666	UTI-MNC Fund - Growth Plan	1000.00	Jan 16,2018	Purchased
9154463/27	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 16,2018	Purchased
9154463/27	ICICI Prudential Exports and Other Services - Growth	1000.00	Feb 16,2018	Purchased
16730517	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 16,2018	Purchased
599307947666	UTI-MNC Fund - Growth Plan	1000.00	Feb 16,2018	Purchased
9154463/27	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 16,2018	Purchased
9154463/27	ICICI Prudential Exports and Other Services - Growth	1000.00	Mar 16,2018	Purchased
16730517	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 16,2018	Purchased
599307947666	UTI-MNC Fund - Growth Plan	1000.00	Mar 16,2018	Purchased
9154463/27	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 16,2018	Purchased
9154463/27	ICICI Prudential Exports and Other Services - Growth	1000.00	Apr 17,2018	Purchased
16730517	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 17,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599307947666	UTI-MNC Fund - Growth Plan	1000.00	Apr 17,2018	Purchased
9154463/27	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 17,2018	Purchased
9154463/27	ICICI Prudential Exports and Other Services - Growth	1000.00	May 16,2018	Purchased
16730517	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 16,2018	Purchased
599307947666	UTI-MNC Fund - Growth Plan	1000.00	May 17,2018	Purchased
9154463/27	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 16,2018	Purchased

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