

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;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9154463/27	ICICI Prudential Exports and Other Services - Growth	1000.00	Feb 21,2017	Purchased
16730517	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 21,2017	Purchased
599307947666	UTI-MNC Fund - Growth Plan	1000.00	Feb 21,2017	Purchased
9154463/27	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 22,2017	Purchased
9154463/27	ICICI Prudential Exports and Other Services - Growth	1000.00	Mar 16,2017	Purchased
16730517	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 16,2017	Purchased
599307947666	UTI-MNC Fund - Growth Plan	1000.00	Mar 16,2017	Purchased
9154463/27	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 16,2017	Purchased
9154463/27	ICICI Prudential Exports and Other Services - Growth	1000.00	Apr 17,2017	Purchased
16730517	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 17,2017	Purchased
599307947666	UTI-MNC Fund - Growth Plan	1000.00	Apr 18,2017	Purchased
9154463/27	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 17,2017	Purchased
9154463/27	ICICI Prudential Exports and Other Services - Growth	1000.00	May 16,2017	Purchased
16730517	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 16,2017	Purchased
599307947666	UTI-MNC Fund - Growth Plan	1000.00	May 16,2017	Purchased
9154463/27	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 16,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9154463/27	ICICI Prudential Exports and Other Services - Growth	1000.00	Jun 16,2017	Purchased
16730517	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
9154463/27	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 16,2017	Purchased
9154463/27	ICICI Prudential Exports and Other Services - Growth	1000.00	Jul 17,2017	Purchased
16730517	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
9154463/27	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 17,2017	Purchased
9154463/27	ICICI Prudential Exports and Other Services - Growth	1000.00	Aug 17,2017	Purchased
16730517	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
9154463/27	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 17,2017	Purchased
9154463/27	ICICI Prudential Exports and Other Services - Growth	1000.00	Sep 18,2017	Purchased
16730517	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
9154463/27	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 18,2017	Purchased
9154463/27	ICICI Prudential Exports and Other Services - Growth	1000.00	Oct 17,2017	Purchased
16730517	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
9154463/27	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 17,2017	Purchased
9154463/27	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

Investocafe

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<https://investocafe.com>