

Account Statement

Dear Rajat Bhatia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 20-01-2017 and 20-05-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9105095/12	ICICI Prudential Exports and Other Services - Growth	2000.00	Feb 08,2017	Purchased
16680240	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Feb 08,2017	Purchased
599307789913	UTI-MNC FUND - GROWTH PLAN	2000.00	Feb 08,2017	Purchased
9105096/09	ICICI Prudential Value Discovery Fund - Growth	2000.00	Feb 09,2017	Purchased
1018567986	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	20000.00	Feb 27,2017	Purchased
1018567986	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Mar 16,2017	Purchased
91029131983	Axis Long Term Equity Fund Growth Growth	2000.00	Mar 16,2017	Purchased
1018567986	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	20000.00	Mar 14,2017	Purchased
9105095/12	ICICI Prudential Exports and Other Services - Growth	2000.00	Mar 14,2017	Purchased
16680240	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 14,2017	Purchased
599307789913	UTI-MNC FUND - GROWTH PLAN	2000.00	Mar 10,2017	Purchased
9105095/12	ICICI Prudential Value Discovery Fund - Growth	2000.00	Mar 14,2017	Purchased
9105095/12	ICICI Prudential Exports and Other Services - Growth	5000.00	Mar 14,2017	Purchased
16680240	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Mar 14,2017	Purchased
599307789913	UTI-MNC FUND - GROWTH PLAN	5000.00	Mar 14,2017	Purchased
9105095/12	ICICI Prudential Value Discovery Fund - Growth	5000.00	Mar 14,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018567986	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Mar 21,2017	Purchased
91029131983	Axis Long Term Equity Fund Growth Growth	5000.00	Mar 22,2017	Purchased
9105095/12	ICICI Prudential Exports and Other Services - Growth	5000.00	Mar 21,2017	Purchased
16680240	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Mar 21,2017	Purchased
599307789913	UTI-MNC FUND - GROWTH PLAN	5000.00	Mar 21,2017	Purchased
9105095/12	ICICI Prudential Value Discovery Fund - Growth	5000.00	Mar 21,2017	Purchased
9105095/12	ICICI Prudential Exports and Other Services - Growth	1000.00	Mar 24,2017	Purchased
16680240	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 24,2017	Purchased
599307789913	UTI-MNC FUND - GROWTH PLAN	1000.00	Mar 24,2017	Purchased
9105095/12	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 24,2017	Purchased
9105095/12	ICICI Prudential Exports and Other Services - Growth	5000.00	Mar 27,2017	Purchased
16680240	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Mar 27,2017	Purchased
599307789913	UTI-MNC FUND - GROWTH PLAN	5000.00	Mar 27,2017	Purchased
9105095/12	ICICI Prudential Value Discovery Fund - Growth	5000.00	Mar 27,2017	Purchased
1018567986	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Mar 27,2017	Purchased
91029131983	Axis Long Term Equity Fund Growth Growth	5000.00	Mar 28,2017	Purchased
9105095/12	ICICI Prudential Exports and Other Services - Growth	5000.00	Apr 06,2017	Purchased
16680240	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Apr 06,2017	Purchased
599307789913	UTI-MNC FUND - GROWTH PLAN	5000.00	Apr 06,2017	Purchased
9105095/12	ICICI Prudential Value Discovery Fund - Growth	5000.00	Apr 06,2017	Purchased
1018567986	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Apr 10,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91029131983	Axis Long Term Equity Fund Growth Growth	2000.00	Apr 11,2017	Purchased
9105095/12	ICICI Prudential Exports and Other Services - Growth	5000.00	Apr 12,2017	Purchased
16680240	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Apr 12,2017	Purchased
599307789913	UTI-MNC FUND - GROWTH PLAN	5000.00	Apr 12,2017	Purchased
9105095/12	ICICI Prudential Value Discovery Fund - Growth	5000.00	Apr 12,2017	Purchased
1018567986	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Apr 12,2017	Purchased
91029131983	Axis Long Term Equity Fund Growth Growth	2000.00	Apr 12,2017	Purchased
9105095/12	ICICI Prudential Exports and Other Services - Growth	2000.00	Apr 17,2017	Purchased
16680240	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 17,2017	Purchased
599307789913	UTI-MNC FUND - GROWTH PLAN	2000.00	Apr 18,2017	Purchased
9105095/12	ICICI Prudential Value Discovery Fund - Growth	2000.00	Apr 17,2017	Purchased
9105095/12	ICICI Prudential Exports and Other Services - Growth	1000.00	Apr 25,2017	Purchased
16680240	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 25,2017	Purchased
599307789913	UTI-MNC FUND - GROWTH PLAN	1000.00	Apr 25,2017	Purchased
9105095/12	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 25,2017	Purchased
9105095/12	ICICI Prudential Exports and Other Services - Growth	5000.00	May 02,2017	Purchased
16680240	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	May 02,2017	Purchased
599307789913	UTI-MNC FUND - GROWTH PLAN	5000.00	May 02,2017	Purchased
9105095/12	ICICI Prudential Value Discovery Fund - Growth	5000.00	May 02,2017	Purchased
9105095/12	ICICI Prudential Exports and Other Services - Growth	5000.00	May 05,2017	Purchased
16680240	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	May 05,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599307789913	UTI-MNC FUND - GROWTH PLAN	5000.00	May 05,2017	Purchased
9105095/12	ICICI Prudential Value Discovery Fund - Growth	5000.00	May 05,2017	Purchased
1018567986	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	May 09,2017	Purchased
91029131983	Axis Long Term Equity Fund Growth Growth	2000.00	May 10,2017	Purchased
9105095/12	ICICI Prudential Exports and Other Services - Growth	2000.00	May 09,2017	Purchased
16680240	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 09,2017	Purchased
599307789913	UTI-MNC FUND - GROWTH PLAN	2000.00	May 09,2017	Purchased
9105095/12	ICICI Prudential Value Discovery Fund - Growth	2000.00	May 09,2017	Purchased
9105095/12	ICICI Prudential Exports and Other Services - Growth	5000.00	May 18,2017	Purchased
16680240	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	May 18,2017	Purchased
599307789913	UTI-MNC FUND - GROWTH PLAN	5000.00	May 18,2017	Purchased
9105095/12	ICICI Prudential Value Discovery Fund - Growth	5000.00	May 18,2017	Purchased
9105095/12	ICICI Prudential Exports and Other Services - Growth	5000.00	May 19,2017	Purchased
16680240	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	May 19,2017	Purchased
599307789913	UTI-MNC FUND - GROWTH PLAN	5000.00	May 19,2017	Purchased
9105095/12	ICICI Prudential Value Discovery Fund - Growth	5000.00	May 19,2017	Purchased

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>