

Account Statement

Dear Rajat Bhatia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2017 and 21-06-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
9105095/12	ICICI Prudential Exports and Other Services - Growth	1000.00	May 24,2017	Purchased
16680240	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 24,2017	Purchased
599307789913	UTI-MNC Fund - Growth Plan	1000.00	May 24,2017	Purchased
9105095/12	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 24,2017	Purchased
9105095/12	ICICI Prudential Exports and Other Services - Growth	5000.00	May 23,2017	Purchased
16680240	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	May 23,2017	Purchased
599307789913	UTI-MNC Fund - Growth Plan	5000.00	May 23,2017	Purchased
9105095/12	ICICI Prudential Value Discovery Fund - Growth	5000.00	May 23,2017	Purchased
1018567986	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	May 23,2017	Purchased
91029131983	Axis Long Term Equity Fund Growth Growth	2000.00	May 23,2017	Purchased
499173702926	Reliance Money Manager Fund - Growth Plan Growth Option	10000.00	Jun 07,2017	Purchased
1018567986	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jun 08,2017	Purchased
91029131983	Axis Long Term Equity Fund Growth Growth	2000.00	Jun 08,2017	Purchased
9105095/12	ICICI Prudential Exports and Other Services - Growth	2000.00	Jun 09,2017	Purchased
16680240	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 09,2017	Purchased
599307789913	UTI-MNC Fund - Growth Plan	2000.00	Jun 09,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9105095/12	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jun 09,2017	Purchased
499173702926	Reliance Money Manager Fund - Growth Plan Growth Option	10000.00	Jun 13,2017	Purchased
16680240	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Jun 12,2017	Purchased
599307789913	UTI-MNC Fund - Growth Plan	10000.00	Jun 12,2017	Purchased
499173702926	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	10000.00	Jun 13,2017	Purchased

Investocafe

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<https://investocafe.com>