

## Account Statement

Dear Rajat Bhatia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-03-2017 and 21-06-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

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	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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

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>