

Account Statement

Dear Dinesh Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2017 and 17-07-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9438485/09	ICICI Prudential Exports and Other Services - Growth	2500.00	Apr 19,2017	Purchased
17111728	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Apr 19,2017	Purchased
599308791515	UTI-MNC Fund - Growth Plan	2500.00	Apr 19,2017	Purchased
9438485/09	ICICI Prudential Value Discovery Fund - Growth	2500.00	Apr 19,2017	Purchased
1018850988	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	5000.00	Apr 19,2017	Purchased
4064008/03	Kotak Monthly Income Plan - Gr (Regular Plan)	5000.00	Apr 19,2017	Purchased
499172190315	Reliance Money Manager Fund - Growth Plan Growth Option	25000.00	May 04,2017	Purchased
499172190315	Reliance Money Manager Fund - Growth Plan Growth Option	25000.00	May 16,2017	Purchased
9438485/09	ICICI Prudential Exports and Other Services - Growth	2500.00	May 19,2017	Purchased
17111728	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	May 19,2017	Purchased
599308791515	UTI-MNC Fund - Growth Plan	2500.00	May 19,2017	Purchased
9438485/09	ICICI Prudential Value Discovery Fund - Growth	2500.00	May 19,2017	Purchased
1018850988	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	5000.00	May 19,2017	Purchased
4064008/03	Kotak Monthly Income Plan - Gr (Regular Plan)	5000.00	May 19,2017	Purchased
499172190315	Reliance Money Manager Fund - Growth Plan Growth Option	25000.00	Jun 06,2017	Purchased

9438485/09ICICI Prudential Exports and Other Services - Growth2500.00Jun 12,2017Purchased17111728SBI Blue Chip Fund - Regular Plan - Growth2500.00Jun 12,2017Purchased599308791515UTI-MNC Fund - Growth Plan2500.00Jun 12,2017Purchased9438485/09ICICI Prudential Value Discovery Fund - Growth2500.00Jun 12,2017Purchased1018850988Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan5000.00Jun 12,2017Purchased4064008/03Kotak Monthly Income Plan - Gr Growth Plan Growth Option5000.00Jun 20,2017Purchased9438485/09ICICI Prudential Exports and Other Growth Plan Growth Option2500.00Jul 11,2017Purchased9438485/09ICICI Prudential Exports and Other Services - Growth2500.00Jul 11,2017Purchased9438485/09ICICI Prudential Exports and Other Services - Growth2500.00Jul 11,2017Purchased9438485/09ICICI Prudential Exports and Other Services - Growth2500.00Jul 11,2017Purchased9438485/09ICICI Prudential Value Discovery Fund - Growth2500.00Jul 11,2017Purchased9438485/09ICI	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Growth599308791515UTI-MNC Fund - Growth Plan2500.00Jun 12,2017Purchased9438485/09ICICI Prudential Value Discovery Fund - Growth2500.00Jun 12,2017Purchased1018850988Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan5000.00Jun 12,2017Purchased4064008/03Kotak Monthly Income Plan - Gr (Regular Plan)5000.00Jun 12,2017Purchased499172190315Reliance Money Manager Fund - 	9438485/09		2500.00	Jun 12,2017	Purchased
9438485/09ICICI Prudential Value Discovery Fund - Growth2500.00Jun 12,2017Purchased1018850988Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan5000.00Jun 12,2017Purchased4064008/03Kotak Monthly Income Plan - Gr (Regular Plan)5000.00Jun 12,2017Purchased499172190315Reliance Money Manager Fund - Growth Plan Growth Option25000.00Jun 20,2017Purchased9438485/09ICICI Prudential Exports and Other Services - Growth2500.00Jul 11,2017Purchased17111728SBI Blue Chip Fund - Regular Plan - Growth Plan Crowth Plan2500.00Jul 11,2017Purchased9438485/09ICICI Prudential Exports and Other Growth2500.00Jul 11,2017Purchased99308791515UTI-MNC Fund - Growth Plan2500.00Jul 11,2017Purchased9438485/09ICICI Prudential Value Discovery Fund - Growth2500.00Jul 11,2017Purchased9438485/09ICICI Prudential Value Discovery Fund - Growth2500.00Jul 11,2017Purchased	17111728		2500.00	Jun 12,2017	Purchased
- Growth- Growth1018850988Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan5000.00Jun 12,2017Purchased4064008/03Kotak Monthly Income Plan - Gr (Regular Plan)5000.00Jun 12,2017Purchased499172190315Reliance Money Manager Fund - Growth Plan Growth Option25000.00Jun 20,2017Purchased9438485/09ICICI Prudential Exports and Other Services - Growth2500.00Jul 11,2017Purchased17111728SBI Blue Chip Fund - Regular Plan - Growth Plan Growth Plan2500.00Jul 11,2017Purchased9438485/09ICICI Prudential Value Discovery Fund - Growth2500.00Jul 11,2017Purchased9438485/09ICICI Prudential Value Discovery Fund - Growth-Regular Plan -2500.00Jul 11,2017Purchased9438485/09ICICI Prudential Value Discovery Fund - Growth2500.00Jul 11,2017Purchased	599308791515	UTI-MNC Fund - Growth Plan	2500.00	Jun 12,2017	Purchased
Growth-Regular PlanJun 12,2017Purchased4064008/03Kotak Monthly Income Plan - Gr (Regular Plan)5000.00Jun 12,2017Purchased499172190315Reliance Money Manager Fund - Growth Plan Growth Option25000.00Jun 20,2017Purchased9438485/09ICICI Prudential Exports and Other Services - Growth2500.00Jul 11,2017Purchased17111728SBI Blue Chip Fund - Regular Plan - Growth2500.00Jul 11,2017Purchased599308791515UTI-MNC Fund - Growth Plan2500.00Jul 11,2017Purchased9438485/09ICICI Prudential Value Discovery Fund - Growth2500.00Jul 11,2017Purchased1018850988Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan5000.00Jul 11,2017Purchased	9438485/09	-	2500.00	Jun 12,2017	Purchased
499172190315Reliance Money Manager Fund - Growth Plan Growth Option2500.00Jun 20,2017Purchased9438485/09ICICI Prudential Exports and Other Services - Growth2500.00Jul 11,2017Purchased17111728SBI Blue Chip Fund - Regular Plan - Growth2500.00Jul 11,2017Purchased599308791515UTI-MNC Fund - Growth Plan2500.00Jul 11,2017Purchased9438485/09ICICI Prudential Value Discovery Fund - Growth2500.00Jul 11,2017Purchased9438485/09Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan5000.00Jul 11,2017Purchased	1018850988		5000.00	Jun 12,2017	Purchased
Growth Plan Growth OptionJul 11,2017Purchased9438485/09ICICI Prudential Exports and Other Services - Growth2500.00Jul 11,2017Purchased17111728SBI Blue Chip Fund - Regular Plan - Growth2500.00Jul 11,2017Purchased599308791515UTI-MNC Fund - Growth Plan2500.00Jul 11,2017Purchased9438485/09ICICI Prudential Value Discovery Fund - Growth2500.00Jul 11,2017Purchased1018850988Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan5000.00Jul 11,2017Purchased	4064008/03		5000.00	Jun 12,2017	Purchased
Services - GrowthServices - Growth17111728SBI Blue Chip Fund - Regular Plan - Growth2500.00Jul 11,2017Purchased599308791515UTI-MNC Fund - Growth Plan2500.00Jul 11,2017Purchased9438485/09ICICI Prudential Value Discovery Fund - Growth2500.00Jul 11,2017Purchased1018850988Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan5000.00Jul 11,2017Purchased	499172190315	, 5	25000.00	Jun 20,2017	Purchased
GrowthGrowth599308791515UTI-MNC Fund - Growth Plan2500.00Jul 11,2017Purchased9438485/09ICICI Prudential Value Discovery Fund - Growth2500.00Jul 11,2017Purchased1018850988Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan5000.00Jul 11,2017Purchased	9438485/09		2500.00	Jul 11,2017	Purchased
9438485/09ICICI Prudential Value Discovery Fund - Growth2500.00Jul 11,2017Purchased1018850988Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan5000.00Jul 11,2017Purchased	17111728		2500.00	Jul 11,2017	Purchased
- Growth 1018850988 Birla Sun Life MIP II - Wealth 25 Plan - 5000.00 Jul 11,2017 Purchased Growth-Regular Plan	599308791515	UTI-MNC Fund - Growth Plan	2500.00	Jul 11,2017	Purchased
Growth-Regular Plan	9438485/09		2500.00	Jul 11,2017	Purchased
4064008/03 Kotak Monthly Income Plan - Gr 5000.00 Jul 11.2017 Purchased	1018850988		5000.00	Jul 11,2017	Purchased
(Regular Plan)	4064008/03	Kotak Monthly Income Plan - Gr (Regular Plan)	5000.00	Jul 11,2017	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