

Account Statement

Dear Dinesh Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 11-02-2018 and 13-03-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9438485/09	ICICI Prudential Exports and Other Services - Growth	2500.00	Feb 12,2018	Purchased
17111728	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Feb 12,2018	Purchased
599308791515	UTI-MNC Fund - Growth Plan	2500.00	Feb 13,2018	Purchased
9438485/09	ICICI Prudential Value Discovery Fund - Growth	2500.00	Feb 12,2018	Purchased
1018850988	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	5000.00	Feb 12,2018	Purchased
4064008/03	Kotak Monthly Income Plan - Gr (Regular Plan)	5000.00	Feb 12,2018	Purchased
9438485/09	ICICI Prudential Exports and Other Services - Growth	2500.00	Mar 12,2018	Purchased
17111728	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Mar 12,2018	Purchased
599308791515	UTI-MNC Fund - Growth Plan	2500.00	Mar 13,2018	Purchased
9438485/09	ICICI Prudential Value Discovery Fund - Growth	2500.00	Mar 12,2018	Purchased
1018850988	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	5000.00	Mar 12,2018	Purchased
4064008/03	Kotak Monthly Income Plan - Gr (Regular Plan)	5000.00	Mar 12,2018	Purchased