

## Account Statement

Dear Dinesh Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-5-2019 and 10-9-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9438485/09	ICICI Prudential Exports and Services - Growth	7500.00	May 10,2019	Purchased
17111728	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	May 10,2019	Purchased
599308791515	UTI-MNC Fund - Growth Plan	7500.00	May 10,2019	Purchased
9438485/09	ICICI Prudential Value Discovery Fund - Growth	7500.00	May 10,2019	Purchased
1018850988	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	5000.00	May 10,2019	Purchased
4064008/03	Kotak Debt Hybrid - Growth	5000.00	May 10,2019	Purchased
9438485/09	ICICI Prudential Exports and Services - Growth	7500.00	Jun 12,2019	Purchased
17111728	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jun 12,2019	Purchased
599308791515	UTI-MNC Fund - Growth Plan	7500.00	Jun 12,2019	Purchased
9438485/09	ICICI Prudential Value Discovery Fund - Growth	7500.00	Jun 12,2019	Purchased
1018850988	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	5000.00	Jun 12,2019	Purchased
4064008/03	Kotak Debt Hybrid - Growth	5000.00	Jun 12,2019	Purchased
9438485/09	ICICI Prudential Exports and Services - Growth	7500.00	Jul 10,2019	Purchased
17111728	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jul 10,2019	Purchased
599308791515	UTI-MNC Fund - Growth Plan	7500.00	Jul 10,2019	Purchased
9438485/09	ICICI Prudential Value Discovery Fund - Growth	7500.00	Jul 10,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018850988	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	5000.00	Jul 10,2019	Purchased
4064008/03	Kotak Debt Hybrid - Growth	5000.00	Jul 10,2019	Purchased
9438485/09	ICICI Prudential Exports and Services - Growth	7500.00	Aug 13,2019	Purchased
17111728	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Aug 13,2019	Purchased
599308791515	UTI-MNC Fund - Growth Plan	7500.00	Aug 14,2019	Purchased
9438485/09	ICICI Prudential Value Discovery Fund - Growth	7500.00	Aug 13,2019	Purchased
1018850988	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	5000.00	Aug 13,2019	Purchased
4064008/03	Kotak Debt Hybrid - Growth	5000.00	Aug 13,2019	Purchased

Investocafe

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<https://investocafe.com>