

## Account Statement

Dear Jitendra Pratap Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-07-2015 and 11-08-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8741733/12	ICICI Prudential Exports and Services - Growth	2000.00	Oct 18,2016	Purchased
16196289	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 20,2016	Purchased
599306201732	UTI-MNC Fund - Growth Plan	1000.00	Oct 18,2016	Purchased
8741733/12	ICICI Prudential Exports and Services - Growth	2000.00	Dec 19,2016	Purchased
16196289	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 19,2016	Purchased
599306201732	UTI-MNC Fund - Growth Plan	1000.00	Dec 20,2016	Purchased
8741733/12	ICICI Prudential Exports and Services - Growth	2000.00	Jan 06,2017	Purchased
16196289	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jan 06,2017	Purchased
599306201732	UTI-MNC Fund - Growth Plan	1000.00	Jan 06,2017	Purchased
8741733/12	ICICI Prudential Exports and Services - Growth	2000.00	Mar 14,2017	Purchased
16196289	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 14,2017	Purchased
599306201732	UTI-MNC Fund - Growth Plan	1000.00	Mar 14,2017	Purchased
8741733/12	ICICI Prudential Exports and Services - Growth	2000.00	Apr 06,2017	Purchased
16196289	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 06,2017	Purchased
599306201732	UTI-MNC Fund - Growth Plan	1000.00	Apr 06,2017	Purchased
8741733/12	ICICI Prudential Exports and Services - Growth	2000.00	May 08,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16196289	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 08,2017	Purchased
8741733/12	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 08,2017	Purchased
599306201732	UTI-MNC Fund - Growth Plan	1000.00	May 08,2017	Purchased
8741733/12	ICICI Prudential Exports and Services - Growth	2000.00	Jun 06,2017	Purchased
16196289	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 06,2017	Purchased
599306201732	UTI-MNC Fund - Growth Plan	1000.00	Jun 06,2017	Purchased
8741733/12	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 06,2017	Purchased
8741733/12	ICICI Prudential Exports and Services - Growth	2000.00	Jul 06,2017	Purchased
16196289	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 06,2017	Purchased
599306201732	UTI-MNC Fund - Growth Plan	1000.00	Jul 06,2017	Purchased
8741733/12	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 06,2017	Purchased
8741733/12	ICICI Prudential Exports and Services - Growth	2000.00	Aug 07,2017	Purchased
16196289	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Aug 07,2017	Purchased
599306201732	UTI-MNC Fund - Growth Plan	1000.00	Aug 07,2017	Purchased
8741733/12	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 07,2017	Purchased
8741733/12	ICICI Prudential Exports and Services - Growth	2000.00	Sep 06,2017	Purchased
16196289	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Sep 06,2017	Purchased
599306201732	UTI-MNC Fund - Growth Plan	1000.00	Sep 06,2017	Purchased
8741733/12	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 06,2017	Purchased
16196289	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 04,2017	Purchased
8741733/12	ICICI Prudential Exports and Services - Growth	2000.00	Oct 06,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16196289	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 06,2017	Purchased
599306201732	UTI-MNC Fund - Growth Plan	1000.00	Oct 06,2017	Purchased
8741733/12	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 06,2017	Purchased
1020004693	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Nov 07,2017	Purchased
4898875/39	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Nov 07,2017	Purchased
91034284232	Axis Long Term Equity Fund Growth Growth	1500.00	Nov 08,2017	Purchased
4675703/61	Kotak Standard Multicap Fund - Growth	1000.00	Nov 07,2017	Purchased
8741733/12	ICICI Prudential Exports and Services - Growth	1000.00	Nov 07,2017	Purchased
599306201732	UTI-MNC Fund - Growth Plan	1000.00	Nov 07,2017	Purchased
8741733/12	ICICI Prudential Exports and Services - Growth	2000.00	Nov 07,2017	Purchased
16196289	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Nov 07,2017	Purchased
8741733/12	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 07,2017	Purchased
8741733/12	ICICI Prudential Exports and Services - Growth	1000.00	Dec 06,2017	Purchased
599306201732	UTI-MNC Fund - Growth Plan	1000.00	Dec 07,2017	Purchased
8741733/12	ICICI Prudential Exports and Services - Growth	2000.00	Dec 06,2017	Purchased
16196289	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 06,2017	Purchased
8741733/12	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 06,2017	Purchased
1020004693	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Dec 06,2017	Purchased
4898875/39	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Dec 06,2017	Purchased
91034284232	Axis Long Term Equity Fund Growth Growth	1500.00	Dec 06,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4675703/61	Kotak Standard Multicap Fund - Growth	1000.00	Dec 06,2017	Purchased
8741733/12	ICICI Prudential Exports and Services - Growth	1000.00	Jan 08,2018	Purchased
599306201732	UTI-MNC Fund - Growth Plan	1000.00	Jan 09,2018	Purchased
8741733/12	ICICI Prudential Exports and Services - Growth	2000.00	Jan 08,2018	Purchased
16196289	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jan 08,2018	Purchased
8741733/12	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 08,2018	Purchased
1020004693	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Jan 08,2018	Purchased
4898875/39	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Jan 08,2018	Purchased
91034284232	Axis Long Term Equity Fund Growth Growth	1500.00	Jan 09,2018	Purchased
4675703/61	Kotak Standard Multicap Fund - Growth	1000.00	Jan 08,2018	Purchased
8741733/12	ICICI Prudential Exports and Services - Growth	50000.00	Jan 23,2018	Purchased
599306201732	UTI-MNC Fund - Growth Plan	50000.00	Jan 24,2018	Purchased
8741733/12	ICICI Prudential Exports and Services - Growth	1000.00	Feb 06,2018	Purchased
599306201732	UTI-MNC Fund - Growth Plan	1000.00	Feb 06,2018	Purchased
8741733/12	ICICI Prudential Exports and Services - Growth	2000.00	Feb 07,2018	Purchased
16196289	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Feb 06,2018	Purchased
8741733/12	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 07,2018	Purchased
1020004693	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Feb 06,2018	Purchased
4898875/39	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Feb 06,2018	Purchased
91034284232	Axis Long Term Equity Fund Growth Growth	1500.00	Feb 07,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4675703/61	Kotak Standard Multicap Fund - Growth	1000.00	Feb 06,2018	Purchased
8741733/12	ICICI Prudential Exports and Services - Growth	1000.00	Mar 06,2018	Purchased
599306201732	UTI-MNC Fund - Growth Plan	3500.00	Mar 06,2018	Purchased
8741733/12	ICICI Prudential Exports and Services - Growth	2000.00	Mar 06,2018	Purchased
16196289	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 06,2018	Purchased
8741733/12	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 06,2018	Purchased
1020004693	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Mar 06,2018	Purchased
4898875/39	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Mar 06,2018	Purchased
91034284232	Axis Long Term Equity Fund Growth Growth	1500.00	Mar 06,2018	Purchased
4675703/61	Kotak Standard Multicap Fund - Growth	1000.00	Mar 06,2018	Purchased
1020004693	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Jun 06,2018	Purchased
4898875/39	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Jun 06,2018	Purchased
91034284232	Axis Long Term Equity Fund Growth Growth	1500.00	Jun 06,2018	Purchased
599306201732	UTI-MNC Fund - Growth Plan	69863.54	Apr 11,2018	Withdrawn
8741733/12	ICICI Prudential Exports and Services - Growth	100228.60	Apr 11,2018	Withdrawn
8741733/12	ICICI Prudential Value Discovery Fund - Growth	11154.00	Apr 11,2018	Withdrawn
16196289	SBI Blue Chip Fund - Regular Plan - Growth	49780.28	Apr 11,2018	Withdrawn
4675703/61	Kotak Standard Multicap Fund - Growth	4976.57	Apr 11,2018	Withdrawn

Vijay Nagar, Indore-452010, MP

0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

<https://investocafe.com>