

Account Statement

Dear P V Ravi Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2017 and 16-05-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8669266/36	ICICI Prudential Exports and Other Services - Growth	1000.00	Jan 30,2017	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 30,2017	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 30,2017	Purchased
1017987038	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Jan 30,2017	Purchased
3560720/62	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Jan 30,2017	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	1000.00	Feb 28,2017	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 28,2017	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 28,2017	Purchased
1017987038	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Feb 28,2017	Purchased
3560720/62	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Feb 28,2017	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 28,2017	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	4000.00	May 04,2017	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	May 04,2017	Purchased
599309020977	UTI-MNC FUND - GROWTH PLAN	4000.00	May 05,2017	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	6000.00	May 04,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8669266/36	ICICI Prudential Exports and Other Services - Growth	1000.00	Mar 15,2017	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 15,2017	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 15,2017	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	1000.00	Apr 17,2017	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 17,2017	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 17,2017	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	150000.00	Apr 17,2017	Purchased
1017987038	Birla Sun Life MIP II - Wealth 25 Plan - Monthly Dividend-Regular Plan	150000.00	Apr 17,2017	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 28,2017	Purchased
499172293473	Reliance Money Manager Fund - Growth Plan Growth Option	1000.00	May 06,2017	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	50000.00	May 10,2017	Withdrawn

Investocafe

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

<https://investocafe.com>