

Account Statement

Dear P V Ravi Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 22-8-2016 and 4-5-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8669266/36	ICICI Prudential Exports and Other Services - Growth	1000.00	Sep 28,2016	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 03,2016	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 28,2016	Purchased
1017987038	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Sep 28,2016	Purchased
3560720/62	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Sep 28,2016	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	1000.00	Oct 27,2016	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 27,2016	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 27,2016	Purchased
1017987038	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Oct 27,2016	Purchased
3560720/62	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Oct 27,2016	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	1000.00	Nov 29,2016	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 29,2016	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 29,2016	Purchased
1017987038	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Nov 30,2016	Purchased
3560720/62	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Nov 29,2016	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8669266/36	ICICI Prudential Exports and Other Services - Growth	1000.00	Dec 27,2016	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 27,2016	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 27,2016	Purchased
1017987038	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Dec 27,2016	Purchased
3560720/62	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Dec 27,2016	Purchased
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	Aditya 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	Aditya 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	Aditya 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
1017987038	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	50000.00	Jun 06,2017	Purchased
4196654/56	Kotak Monthly Income Plan - Gr (Regular Plan)	50000.00	Jun 07,2017	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	4000.00	Jun 05,2017	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Jun 05,2017	Purchased
599309020977	UTI-MNC Fund - Growth Plan	4000.00	Jun 05,2017	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	6000.00	Jun 05,2017	Purchased
499172293473	Reliance Money Manager Fund - Growth Plan Growth Option	26000.00	Jun 09,2017	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	1000.00	Jun 14,2017	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 14,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8669266/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 14,2017	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 28,2017	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	4000.00	Jul 04,2017	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Jul 04,2017	Purchased
599309020977	UTI-MNC Fund - Growth Plan	4000.00	Jul 04,2017	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	6000.00	Jul 04,2017	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	1000.00	Jul 14,2017	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 14,2017	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 14,2017	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 28,2017	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	4000.00	Aug 04,2017	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Aug 04,2017	Purchased
599309020977	UTI-MNC Fund - Growth Plan	4000.00	Aug 04,2017	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	6000.00	Aug 04,2017	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	1000.00	Aug 16,2017	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 16,2017	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 16,2017	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Aug 29,2017	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	4000.00	Sep 05,2017	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Sep 05,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599309020977	UTI-MNC Fund - Growth Plan	4000.00	Sep 05,2017	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	6000.00	Sep 05,2017	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	1000.00	Sep 14,2017	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 14,2017	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 14,2017	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Sep 28,2017	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	4000.00	Oct 04,2017	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Oct 04,2017	Purchased
599309020977	UTI-MNC Fund - Growth Plan	4000.00	Oct 04,2017	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	6000.00	Oct 04,2017	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	1000.00	Oct 16,2017	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 16,2017	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 16,2017	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 30,2017	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	4000.00	Nov 06,2017	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Nov 06,2017	Purchased
599309020977	UTI-MNC Fund - Growth Plan	4000.00	Nov 06,2017	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	6000.00	Nov 06,2017	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	1000.00	Nov 14,2017	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 14,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8669266/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 14,2017	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Nov 28,2017	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	4000.00	Dec 05,2017	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Dec 05,2017	Purchased
599309020977	UTI-MNC Fund - Growth Plan	4000.00	Dec 06,2017	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	6000.00	Dec 05,2017	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	1000.00	Dec 14,2017	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 14,2017	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 14,2017	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 28,2017	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	4000.00	Jan 04,2018	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Jan 04,2018	Purchased
599309020977	UTI-MNC Fund - Growth Plan	4000.00	Jan 05,2018	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	6000.00	Jan 04,2018	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	1000.00	Jan 16,2018	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 16,2018	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 16,2018	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jan 30,2018	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	4000.00	Feb 05,2018	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Feb 05,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599309020977	UTI-MNC Fund - Growth Plan	4000.00	Feb 05,2018	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	6000.00	Feb 05,2018	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	1000.00	Feb 15,2018	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 15,2018	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 15,2018	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Feb 28,2018	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	4000.00	Mar 05,2018	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Mar 05,2018	Purchased
599309020977	UTI-MNC Fund - Growth Plan	4000.00	Mar 05,2018	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	6000.00	Mar 05,2018	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	1000.00	Mar 14,2018	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 14,2018	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 14,2018	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 28,2018	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	4000.00	Apr 04,2018	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Apr 04,2018	Purchased
599309020977	UTI-MNC Fund - Growth Plan	4000.00	Apr 04,2018	Purchased
8669266/36	ICICI Prudential Value Discovery Fund - Growth	6000.00	Apr 04,2018	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	1000.00	Apr 16,2018	Purchased
16088662	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 16,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8669266/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 16,2018	Purchased
599306201732	ICICI Prudential Exports and Other Services - Growth	50000.00	Apr 12,2018	Withdrawn
1017987038	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Monthly Dividend-Regular Plan	100000.00	Jul 06,2017	Withdrawn
3560720/62	Tata Dynamic Bond Fund Regular Plan - Growth	6317.71	Sep 18,2017	Withdrawn
1017987038	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Monthly Dividend-Regular Plan	52066.02	Oct 13,2017	Withdrawn
4196654/56	Kotak Monthly Income Plan - Gr (Regular Plan)	51051.21	Oct 13,2017	Withdrawn
499172293473	Reliance Money Manager Fund - Growth Plan Growth Option	25000.00	Oct 17,2017	Withdrawn

Investocafe

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<https://investocafe.com>