

## Account Statement

Dear HARI BABU SHARMA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 23-06-2015 and 23-07-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1017982785	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Sep 27,2016	Purchased
1762001/12	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	5000.00	Sep 28,2016	Purchased
3560721/59	Tata Dynamic Bond Fund Regular Plan - Growth	5000.00	Sep 28,2016	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	5000.00	Sep 28,2016	Purchased
16064527	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Sep 28,2016	Purchased
599305812966	UTI-MNC Fund - Growth Plan	5000.00	Sep 29,2016	Purchased
599305812966	UTI-MNC Fund - Growth Plan	50000.00	Oct 03,2016	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	50000.00	Oct 17,2016	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	50000.00	Oct 18,2016	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	50000.00	Oct 19,2016	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	50000.00	Nov 01,2016	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	50000.00	Nov 02,2016	Purchased
1762001/12	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	5000.00	Oct 28,2016	Purchased
3560721/59	Tata Dynamic Bond Fund Regular Plan - Growth	5000.00	Oct 28,2016	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	5000.00	Oct 28,2016	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16064527	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Oct 28,2016	Purchased
599305812966	UTI-MNC Fund - Growth Plan	5000.00	Oct 29,2016	Purchased
16064527	SBI Blue Chip Fund - Regular Plan - Growth	50000.00	Nov 07,2016	Purchased
1762001/12	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	5000.00	Dec 02,2016	Purchased
3560721/59	Tata Dynamic Bond Fund Regular Plan - Growth	5000.00	Nov 29,2016	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	5000.00	Nov 29,2016	Purchased
16064527	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Nov 29,2016	Purchased
599305812966	UTI-MNC Fund - Growth Plan	5000.00	Nov 30,2016	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	25000.00	Dec 05,2016	Purchased
1017982785	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	25000.00	Dec 07,2016	Purchased
1762001/12	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	5000.00	Dec 28,2016	Purchased
3560721/59	Tata Dynamic Bond Fund Regular Plan - Growth	5000.00	Dec 28,2016	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	5000.00	Dec 28,2016	Purchased
16064527	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Dec 28,2016	Purchased
599305812966	UTI-MNC Fund - Growth Plan	5000.00	Dec 28,2016	Purchased
91027824552	Axis Long Term Equity Fund Growth Growth	50000.00	Jan 04,2017	Purchased
91027824552	Axis Long Term Equity Fund Growth Growth	25000.00	Jan 05,2017	Purchased
91027824552	Axis Long Term Equity Fund Growth Growth	25000.00	Jan 10,2017	Purchased
1017982785	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	25000.00	Jan 10,2017	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	12500.00	Jan 16,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8669268/30	ICICI Prudential Value Discovery Fund - Growth	12500.00	Jan 16,2017	Purchased
1017982785	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	25000.00	Jan 16,2017	Purchased
1017982785	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	25000.00	Jan 17,2017	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	42500.00	Feb 02,2017	Purchased
1762001/12	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	5000.00	Jan 30,2017	Purchased
3560721/59	Tata Dynamic Bond Fund Regular Plan - Growth	5000.00	Jan 30,2017	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	5000.00	Jan 30,2017	Purchased
16064527	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jan 30,2017	Purchased
599305812966	UTI-MNC Fund - Growth Plan	5000.00	Jan 30,2017	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	12500.00	Feb 07,2017	Purchased
1017982785	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	25000.00	Feb 10,2017	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	12500.00	Feb 14,2017	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	12500.00	Feb 14,2017	Purchased
16064527	SBI Blue Chip Fund - Regular Plan - Growth	25000.00	Feb 21,2017	Purchased
1762001/12	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	5000.00	Feb 28,2017	Purchased
3560721/59	Tata Dynamic Bond Fund Regular Plan - Growth	5000.00	Feb 28,2017	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	5000.00	Feb 28,2017	Purchased
16064527	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Feb 28,2017	Purchased
599305812966	UTI-MNC Fund - Growth Plan	5000.00	Feb 28,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599305812966	UTI-MNC Fund - Growth Plan	25000.00	Mar 03,2017	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	5000.00	Mar 14,2017	Purchased
16064527	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Mar 14,2017	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	12500.00	Mar 15,2017	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	12500.00	Mar 15,2017	Purchased
1762001/12	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	5000.00	Mar 30,2017	Purchased
3560721/59	Tata Dynamic Bond Fund Regular Plan - Growth	5000.00	Mar 30,2017	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	5000.00	Mar 30,2017	Purchased
16064527	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Mar 30,2017	Purchased
599305812966	UTI-MNC Fund - Growth Plan	5000.00	Mar 31,2017	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	12500.00	Apr 17,2017	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	12500.00	Apr 17,2017	Purchased
1762001/12	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	5000.00	Apr 28,2017	Purchased
3560721/59	Tata Dynamic Bond Fund Regular Plan - Growth	5000.00	Apr 28,2017	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	5000.00	Apr 28,2017	Purchased
16064527	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Apr 28,2017	Purchased
599305812966	UTI-MNC Fund - Growth Plan	5000.00	Apr 29,2017	Purchased
1017982785	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	25000.00	May 02,2017	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	12500.00	May 18,2017	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	12500.00	May 18,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1017982785	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Jun 16,2017	Purchased
91027824552	Axis Long Term Equity Fund Growth Growth	5000.00	Jun 16,2017	Purchased
1762001/12	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	5000.00	May 30,2017	Purchased
3560721/59	Tata Dynamic Bond Fund Regular Plan - Growth	5000.00	May 30,2017	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	5000.00	May 30,2017	Purchased
16064527	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	May 30,2017	Purchased
599305812966	UTI-MNC Fund - Growth Plan	5000.00	May 30,2017	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	12500.00	Jun 16,2017	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	12500.00	Jun 16,2017	Purchased
1017982785	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	15000.00	Jul 20,2017	Purchased
91027824552	Axis Long Term Equity Fund Growth Growth	15000.00	Jul 21,2017	Purchased
1017982785	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	25000.00	Sep 06,2017	Purchased
4743436/77	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	25000.00	Sep 06,2017	Purchased
91027824552	Axis Long Term Equity Fund Growth Growth	25000.00	Sep 08,2017	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	32500.00	Sep 19,2017	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	17500.00	Sep 19,2017	Purchased
1017982785	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Oct 04,2017	Purchased
4743436/77	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	25000.00	Oct 04,2017	Purchased
91027824552	Axis Long Term Equity Fund Growth Growth	5000.00	Oct 05,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1017982785	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	50000.00	Oct 09,2017	Purchased
4743436/77	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	50000.00	Oct 10,2017	Purchased
91027824552	Axis Long Term Equity Fund Growth Growth	50000.00	Oct 07,2017	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	100000.00	Oct 17,2017	Purchased
599305812966	UTI-MNC Fund - Growth Plan	100000.00	Oct 25,2017	Purchased
1017982785	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Nov 06,2017	Purchased
4743436/77	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Nov 06,2017	Purchased
91027824552	Axis Long Term Equity Fund Growth Growth	5000.00	Nov 07,2017	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	5000.00	Nov 06,2017	Purchased
16064527	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Nov 06,2017	Purchased
599305812966	UTI-MNC Fund - Growth Plan	5000.00	Nov 06,2017	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	5000.00	Nov 06,2017	Purchased
499182081661	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Nov 07,2017	Purchased
4673896/50	Kotak Standard Multicap Fund - Growth	5000.00	Nov 06,2017	Purchased
1017982785	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	5000.00	Nov 06,2017	Purchased
1017982785	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Nov 28,2017	Purchased
4743436/77	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Nov 28,2017	Purchased
91027824552	Axis Long Term Equity Fund Growth Growth	5000.00	Nov 29,2017	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	5000.00	Nov 28,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16064527	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Nov 28,2017	Purchased
599305812966	UTI-MNC Fund - Growth Plan	5000.00	Nov 28,2017	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	5000.00	Nov 28,2017	Purchased
499182081661	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Nov 29,2017	Purchased
4673896/50	Kotak Standard Multicap Fund - Growth	5000.00	Nov 28,2017	Purchased
1017982785	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	5000.00	Nov 28,2017	Purchased
1017982785	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Dec 27,2017	Purchased
4743436/77	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Dec 27,2017	Purchased
91027824552	Axis Long Term Equity Fund Growth Growth	5000.00	Dec 28,2017	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	5000.00	Dec 27,2017	Purchased
16064527	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Dec 27,2017	Purchased
599305812966	UTI-MNC Fund - Growth Plan	5000.00	Dec 28,2017	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	5000.00	Dec 27,2017	Purchased
499182081661	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Dec 28,2017	Purchased
4673896/50	Kotak Standard Multicap Fund - Growth	5000.00	Dec 27,2017	Purchased
1017982785	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	5000.00	Dec 27,2017	Purchased
4743436/77	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	100000.00	Jan 16,2018	Purchased
1017982785	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	25000.00	Jan 18,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4743436/77	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	25000.00	Jan 19,2018	Purchased
91027824552	Axis Long Term Equity Fund Growth Growth	25000.00	Jan 19,2018	Purchased
1017982785	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Jan 29,2018	Purchased
4743436/77	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Jan 29,2018	Purchased
91027824552	Axis Long Term Equity Fund Growth Growth	5000.00	Jan 30,2018	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	5000.00	Jan 29,2018	Purchased
16064527	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jan 29,2018	Purchased
599305812966	UTI-MNC Fund - Growth Plan	5000.00	Jan 29,2018	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	5000.00	Jan 29,2018	Purchased
499182081661	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Jan 30,2018	Purchased
4673896/50	Kotak Standard Multicap Fund - Growth	5000.00	Jan 29,2018	Purchased
1017982785	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	5000.00	Jan 29,2018	Purchased
1017982785	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Feb 27,2018	Purchased
4743436/77	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Feb 27,2018	Purchased
91027824552	Axis Long Term Equity Fund Growth Growth	5000.00	Feb 28,2018	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	5000.00	Feb 27,2018	Purchased
16064527	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Feb 27,2018	Purchased
599305812966	UTI-MNC Fund - Growth Plan	5000.00	Feb 27,2018	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	5000.00	Feb 27,2018	Purchased



Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499182081661	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Feb 28,2018	Purchased
4673896/50	Kotak Standard Multicap Fund - Growth	5000.00	Feb 27,2018	Purchased
1017982785	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	5000.00	Feb 27,2018	Purchased

Investocafe

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<https://investocafe.com>