

Account Statement

Dear Chandan Arora,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 30-03-2016 and 28-08-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018083662	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	5000.00	Oct 27,2016	Purchased
599306544812	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Oct 27,2016	Purchased
1018083662	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	30000.00	Feb 08,2017	Purchased
91028325632	Axis Long Term Equity Fund Growth Growth	30000.00	Feb 10,2017	Purchased
1018083662	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	5000.00	Feb 08,2017	Purchased
599306544812	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Feb 08,2017	Purchased
9308762/14	ICICI Prudential Exports and Services - Growth	5000.00	Mar 30,2017	Purchased
16967704	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Mar 29,2017	Purchased
599306544812	UTI-MNC Fund - Growth Plan	5000.00	Mar 30,2017	Purchased
9308762/14	ICICI Prudential Value Discovery Fund - Growth	5000.00	Mar 29,2017	Purchased
1821239/02	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	5000.00	Mar 29,2017	Purchased
3649349/52	Tata Dynamic Bond Fund Regular Plan - Growth	5000.00	Mar 29,2017	Purchased
4462137/74	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	50000.00	Jun 02,2017	Purchased
16967704	SBI Blue Chip Fund - Regular Plan - Growth	25000.00	Jun 06,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16967704	SBI Blue Chip Fund - Regular Plan - Growth	50000.00	Jun 05,2017	Purchased
599306544812	UTI-MNC Fund - Growth Plan	50000.00	Jun 05,2017	Purchased
1018083662	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Jun 05,2017	Purchased
1018083662	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	50000.00	Jun 05,2017	Purchased
4492090/37	Kotak Standard Multicap Fund - Growth	10000.00	Sep 04,2017	Purchased
499179522213	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	10000.00	Sep 26,2017	Purchased
9308762/14	ICICI Prudential Exports and Services - Growth	50000.00	Sep 27,2017	Purchased
9308762/14	ICICI Prudential Exports and Services - Growth	2000.00	Oct 04,2017	Purchased
16967704	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 04,2017	Purchased
599306544812	UTI-MNC Fund - Growth Plan	2000.00	Oct 04,2017	Purchased
9308762/14	ICICI Prudential Value Discovery Fund - Growth	2000.00	Oct 04,2017	Purchased
499179522213	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 05,2017	Purchased
4492090/37	Kotak Standard Multicap Fund - Growth	1000.00	Oct 04,2017	Purchased
16967704	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Oct 04,2017	Purchased
599306544812	UTI-MNC Fund - Growth Plan	10000.00	Oct 04,2017	Purchased
9308762/14	ICICI Prudential Value Discovery Fund - Growth	10000.00	Oct 04,2017	Purchased
91028325632	Axis Long Term Equity Fund Growth Growth	5000.00	Oct 06,2017	Purchased
9308762/14	ICICI Prudential Exports and Services - Growth	2000.00	Nov 02,2017	Purchased
16967704	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Nov 02,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599306544812	UTI-MNC Fund - Growth Plan	2000.00	Nov 02,2017	Purchased
9308762/14	ICICI Prudential Value Discovery Fund - Growth	2000.00	Nov 02,2017	Purchased
499179522213	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 03,2017	Purchased
4492090/37	Kotak Standard Multicap Fund - Growth	1000.00	Nov 02,2017	Purchased
16967704	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Nov 02,2017	Purchased
599306544812	UTI-MNC Fund - Growth Plan	10000.00	Nov 02,2017	Purchased
9308762/14	ICICI Prudential Value Discovery Fund - Growth	10000.00	Nov 02,2017	Purchased
9308762/14	ICICI Prudential Exports and Services - Growth	2000.00	Dec 04,2017	Purchased
16967704	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 04,2017	Purchased
599306544812	UTI-MNC Fund - Growth Plan	2000.00	Dec 05,2017	Purchased
9308762/14	ICICI Prudential Value Discovery Fund - Growth	2000.00	Dec 04,2017	Purchased
499179522213	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 05,2017	Purchased
4492090/37	Kotak Standard Multicap Fund - Growth	1000.00	Dec 04,2017	Purchased
16967704	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Dec 04,2017	Purchased
599306544812	UTI-MNC Fund - Growth Plan	10000.00	Dec 05,2017	Purchased
9308762/14	ICICI Prudential Value Discovery Fund - Growth	10000.00	Dec 04,2017	Purchased
9308762/14	ICICI Prudential Exports and Services - Growth	2000.00	Jan 02,2018	Purchased
16967704	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jan 02,2018	Purchased
599306544812	UTI-MNC Fund - Growth Plan	2000.00	Jan 02,2018	Purchased
9308762/14	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jan 02,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499179522213	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 03,2018	Purchased
4492090/37	Kotak Standard Multicap Fund - Growth	1000.00	Jan 02,2018	Purchased
16967704	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Jan 02,2018	Purchased
599306544812	UTI-MNC Fund - Growth Plan	10000.00	Jan 02,2018	Purchased
9308762/14	ICICI Prudential Value Discovery Fund - Growth	10000.00	Jan 02,2018	Purchased
9308762/14	ICICI Prudential Exports and Services - Growth	2000.00	Feb 02,2018	Purchased
16967704	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Feb 02,2018	Purchased
599306544812	UTI-MNC Fund - Growth Plan	2000.00	Feb 02,2018	Purchased
9308762/14	ICICI Prudential Value Discovery Fund - Growth	2000.00	Feb 02,2018	Purchased
499179522213	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 03,2018	Purchased
4492090/37	Kotak Standard Multicap Fund - Growth	1000.00	Feb 02,2018	Purchased
16967704	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Feb 02,2018	Purchased
599306544812	UTI-MNC Fund - Growth Plan	10000.00	Feb 02,2018	Purchased
9308762/14	ICICI Prudential Value Discovery Fund - Growth	10000.00	Feb 02,2018	Purchased
9308762/14	ICICI Prudential Exports and Services - Growth	2000.00	Mar 05,2018	Purchased
16967704	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 05,2018	Purchased
599306544812	UTI-MNC Fund - Growth Plan	2000.00	Mar 05,2018	Purchased
9308762/14	ICICI Prudential Value Discovery Fund - Growth	2000.00	Mar 05,2018	Purchased
499179522213	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 06,2018	Purchased
4492090/37	Kotak Standard Multicap Fund - Growth	1000.00	Mar 05,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16967704	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Mar 05,2018	Purchased
599306544812	UTI-MNC Fund - Growth Plan	10000.00	Mar 05,2018	Purchased
9308762/14	ICICI Prudential Value Discovery Fund - Growth	10000.00	Mar 05,2018	Purchased
9308762/14	ICICI Prudential Exports and Services - Growth	2000.00	Apr 04,2018	Purchased
16967704	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 04,2018	Purchased
599306544812	UTI-MNC Fund - Growth Plan	2000.00	Apr 04,2018	Purchased
9308762/14	ICICI Prudential Value Discovery Fund - Growth	2000.00	Apr 04,2018	Purchased
499179522213	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 05,2018	Purchased
4492090/37	Kotak Standard Multicap Fund - Growth	1000.00	Apr 04,2018	Purchased
16967704	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Apr 04,2018	Purchased
599306544812	UTI-MNC Fund - Growth Plan	10000.00	Apr 04,2018	Purchased
9308762/14	ICICI Prudential Value Discovery Fund - Growth	10000.00	Apr 04,2018	Purchased
9308762/14	ICICI Prudential Exports and Services - Growth	2000.00	May 02,2018	Purchased
16967704	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 02,2018	Purchased
599306544812	UTI-MNC Fund - Growth Plan	2000.00	May 02,2018	Purchased
9308762/14	ICICI Prudential Value Discovery Fund - Growth	2000.00	May 02,2018	Purchased
499179522213	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 03,2018	Purchased
4492090/37	Kotak Standard Multicap Fund - Growth	1000.00	May 02,2018	Purchased
16967704	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	May 02,2018	Purchased
599306544812	UTI-MNC Fund - Growth Plan	10000.00	May 02,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9308762/14	ICICI Prudential Value Discovery Fund - Growth	10000.00	May 02,2018	Purchased
3649349/52	Tata Dynamic Bond Fund Regular Plan - Growth	5183.21	May 07,2018	Withdrawn
1821239/02	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	4863.99	May 07,2018	Withdrawn
599306544812	UTI - Regular Savings Fund - Regular Plan - Growth Option	11225.93	May 09,2018	Withdrawn
1018083662	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	62566.73	May 08,2018	Withdrawn

Investocafe

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<https://investocafe.com>