

Account Statement

Dear Chandan Arora,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 8-9-2016 and 22-9-2019 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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 |
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| 599306544812UTI-MNC Fund - Growth Plan2000.00Nov 02.2017Purchased9308762/14ICICI Prudential Value Discovery Fund2000.00Nov 03.2017Purchased499179522213Reliance Small Cap Fund - Gr (Regular Plan) Growth Option Growth1000.00Nov 03.2017Purchased4492090/37Kotak Standard Multicap Fund - Gr Growth1000.00Nov 02.2017Purchased16967704SBI Blue Chip Fund - Regular Plan - Growth1000.00Nov 02.2017Purchased9308762/14ICICI Prudential Value Discovery Fund1000.00Nov 02.2017Purchased9308762/14ICICI Prudential Exports and Services2000.00Dec 04.2017Purchased9308762/14ICICI Prudential Exports and Services2000.00Dec 04.2017Purchased9308762/14ICICI Prudential Exports and Services2000.00Dec 05.2017Purchased9308762/14ICICI Prudential Value Discovery Fund2000.00Dec 04.2017Purchased9308762/14ICICI Prudential Value Discovery Fund2000.00Dec 05.2017Purchased9308762/14ICICI Prudential Value Discovery Fund2000.00Dec 05.2017Purchased9308762/14ICICI Prudential Cap Fund - Gr Growth1000.00Dec 05.2017Purchased9308762/14ICICI Prudential Cap Fund - Gr Growth1000.00Dec 05.2017Purchased9308762/14ICICI Prudential Value Discovery Fund1000.00Dec 05.2017Purchased9308762/14ICICI Prudential Value Discovery Fund <th>Folio Number</th> <th>Fund Name</th> <th>Amount</th> <th>Date</th> <th>Purchased or Withdrawn</th> | Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|---|--------------|---|----------|-------------|---------------------------|
| - Growth 499179522213 Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan 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 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 9308762/14 ICICI Prudential Exports and Services - Growth 2000.00 Dec 04.2017 Purchased 9308762/14 ICICI Prudential Exports and Services - Growth 2000.00 Dec 04.2017 Purchased 9308762/14 ICICI Prudential Cap Fund - Regular Plan - Growth 2000.00 Dec 04.2017 Purchased 9308762/14 ICICI Prudential Value Discovery Fund - Growth 1000.00 Dec 04.2017 Purchased 9308762/14 ICICI Prudential Value Discovery Fund - Growth 1000.00 Dec 04.2017 Purchased 9308762/14 ICICI Prudential Plan | 599306544812 | UTI-MNC Fund - Growth Plan | 2000.00 | Nov 02,2017 | Purchased |
| Regular Plan) Growth Plan Growth Nov 02,2017 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 9308762/14 ICICI Prudential Exports and Services - Growth 2000.00 Dec 04,2017 Purchased 9308762/14 ICICI Prudential Value Discovery Fund - Growth 2000.00 Dec 04,2017 Purchased 9308762/14 ICICI Prudential Value Discovery Fund - Growth 2000.00 Dec 05,2017 Purchased 9308762/14 ICICI Prudential Value Discovery Fund - Growth 1000.00 Dec 04,2017 Purchased 9308762/14 Kotak Standard Multicap Fund - Growth 1000.00 Dec 04,2017 Purchased 9308762/14 | 9308762/14 | - | 2000.00 | Nov 02,2017 | Purchased |
| Growth 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 9308762/14 ICICI Prudential Exports and Services - Growth 2000.00 Dec 04.2017 Purchased 9308762/14 ICICI Prudential Exports and Services - Growth 2000.00 Dec 04.2017 Purchased 9308762/14 ICICI Prudential Value Discovery Fund - Growth 2000.00 Dec 04.2017 Purchased 9308762/14 ICICI Prudential Oap Fund - Gr Growth 1000.00 Dec 05.2017 Purchased 499179522213 Reliance Small Cap Fund - Gr Growth 1000.00 Dec 04.2017 Purchased 16967704 SBI Blue Chip Fund - Regular Plan - Growth 1000.00 Dec 04.2017 Purchased 19308762/14 UTI-MNC Fund - Growth Plan 10000.00 Dec 04 | 499179522213 | (Regular Plan) Growth Plan Growth | 1000.00 | Nov 03,2017 | Purchased |
| Growth Image: Constraint of the second of the | 4492090/37 | | 1000.00 | Nov 02,2017 | Purchased |
| 9308762/14 ICICI Prudential Value Discovery Fund 10000.00 Nov 02,2017 Purchased 9308762/14 ICICI Prudential Exports and Services 2000.00 Dec 04,2017 Purchased 16967704 SBI Blue Chip Fund - Regular Plan - Growth 2000.00 Dec 04,2017 Purchased 9308762/14 ICICI Prudential Value Discovery Fund 2000.00 Dec 04,2017 Purchased 9308762/14 ICICI Prudential Value Discovery Fund 2000.00 Dec 04,2017 Purchased 9308762/14 ICICI Prudential Value Discovery Fund 2000.00 Dec 04,2017 Purchased 9308762/14 ICICI Prudential Value Discovery Fund 2000.00 Dec 05,2017 Purchased 499179522213 Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 1000.00 Dec 04,2017 Purchased 16967704 SBI Blue Chip Fund - Regular Plan - Growth 1000.00 Dec 04,2017 Purchased 9308762/14 ICICI Prudential Value Discovery Fund 1000.00 Dec 04,2017 Purchased 9308762/14 ICICI Prudential Value Discovery Fund 10000.00 Dec 04,2017 Purchased 9308762/14 ICICI Prudential Exports and Services | 16967704 | | 10000.00 | Nov 02,2017 | Purchased |
| - Growth - Growth 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 9308762/14 ICICI Prudential Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 1000.00 Dec 05,2017 Purchased 499179522213 Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 1000.00 Dec 04,2017 Purchased 16967704 SBI Blue Chip Fund - Regular Plan - Growth 1000.00 Dec 04,2017 Purchased 16967704 SBI Blue Chip Fund - Growth Plan 10000.00 Dec 04,2017 Purchased 9308762/14 ICICI Prudential Exports and Services - Growth 2000.00 Dec 04,2017 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 | 599306544812 | UTI-MNC Fund - Growth Plan | 10000.00 | Nov 02,2017 | Purchased |
| - Growth - Growth 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 16967704 CICI Prudential Value Discovery Fund Growth 10000.00 Dec 04,2017 Purchased 9308762/14 ICICI Prudential Exports and Services - Growth 2000.00 Dec 04,2017 Purchased 16967704 SBI Blue Chip Fund - Regular Plan - 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 - | 9308762/14 | - | 10000.00 | Nov 02,2017 | Purchased |
| GrowthGrowthGrowthPlan2000.00Dec 05,2017Purchased9308762/14ICICI Prudential Value Discovery Fund2000.00Dec 04,2017Purchased499179522213Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth1000.00Dec 05,2017Purchased4492090/37Kotak Standard Multicap Fund - Growth1000.00Dec 04,2017Purchased16967704SBI Blue Chip Fund - Regular Plan - Growth1000.00Dec 04,2017Purchased9308762/14ICICI Prudential Value Discovery Fund10000.00Dec 04,2017Purchased9308762/14ICICI Prudential Exports and Services - Growth2000.00Jan 02,2018Purchased16967704SBI Blue Chip Fund - Regular Plan - Growth2000.00Jan 02,2018Purchased9308762/14ICICI Prudential Exports and Services - Growth2000.00Jan 02,2018Purchased9308762/14ICICI Prudential Exports Plan - Growth2000.00Jan 02,2018Purchased9308762/14ICICI Prudential Exports Plan - Growth2000.00Jan 02,2018Purchased | 9308762/14 | | 2000.00 | Dec 04,2017 | Purchased |
| 9308762/14ICICI Prudential Value Discovery Fund2000.00Dec 04,2017Purchased499179522213Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth1000.00Dec 05,2017Purchased4492090/37Kotak Standard Multicap Fund - Growth1000.00Dec 04,2017Purchased16967704SBI Blue Chip Fund - Regular Plan - Growth10000.00Dec 04,2017Purchased9308762/14UTI-MNC Fund - Growth Plan10000.00Dec 05,2017Purchased9308762/14ICICI Prudential Value Discovery Fund - Growth10000.00Dec 04,2017Purchased9308762/14ICICI Prudential Exports and Services - Growth2000.00Jan 02,2018Purchased16967704SBI Blue Chip Fund - Regular Plan - Growth2000.00Jan 02,2018Purchased9308762/14ICICI Prudential Exports and Services - Growth2000.00Jan 02,2018Purchased16967704SBI Blue Chip Fund - Regular Plan - Growth2000.00Jan 02,2018Purchased9308762/14ICICI Prudential Value Discovery Fund2000.00Jan 02,2018Purchased | 16967704 | · • | 2000.00 | Dec 04,2017 | Purchased |
| - Growth499179522213Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Plan Growth Plan Growth1000.00Dec 05,2017Purchased4492090/37Kotak Standard Multicap Fund - Growth1000.00Dec 04,2017Purchased16967704SBI Blue Chip Fund - Regular Plan - Growth1000.00Dec 04,2017Purchased599306544812UTI-MNC Fund - Growth Plan10000.00Dec 05,2017Purchased9308762/14ICICI Prudential Value Discovery Fund - Growth1000.00Dec 04,2017Purchased9308762/14ICICI Prudential Exports and Services - Growth2000.00Jan 02,2018Purchased16967704SBI Blue Chip Fund - Regular Plan - - Growth2000.00Jan 02,2018Purchased9308762/14ICICI Prudential Exports and Services - Growth2000.00Jan 02,2018Purchased16967704SBI Blue Chip Fund - Growth Plan2000.00Jan 02,2018Purchased9308762/14ICICI Prudential Value Discovery Fund2000.00Jan 02,2018Purchased | 599306544812 | UTI-MNC Fund - Growth Plan | 2000.00 | Dec 05,2017 | Purchased |
| (Regular Plan) Growth Plan Growth Option Growth(Regular Plan) Growth Plan Growth(Double Cound CoundDec 04,2017Purchased4492090/37Kotak Standard Multicap Fund - Growth1000.00Dec 04,2017Purchased16967704SBI Blue Chip Fund - Regular Plan - Growth10000.00Dec 04,2017Purchased599306544812UTI-MNC Fund - Growth Plan10000.00Dec 05,2017Purchased9308762/14ICICI Prudential Value Discovery Fund - Growth10000.00Dec 04,2017Purchased9308762/14ICICI Prudential Exports and Services - Growth2000.00Jan 02,2018Purchased16967704SBI Blue Chip Fund - Regular Plan - Growth2000.00Jan 02,2018Purchased599306544812UTI-MNC Fund - Growth Plan2000.00Jan 02,2018Purchased9308762/14ICICI Prudential Value Discovery Fund2000.00Jan 02,2018Purchased | 9308762/14 | - | 2000.00 | Dec 04,2017 | Purchased |
| Growth16967704SBI Blue Chip Fund - Regular Plan - Growth10000.00Dec 04,2017Purchased599306544812UTI-MNC Fund - Growth Plan10000.00Dec 05,2017Purchased9308762/14ICICI Prudential Value Discovery Fund - Growth10000.00Dec 04,2017Purchased9308762/14ICICI Prudential Exports and Services - Growth2000.00Jan 02,2018Purchased16967704SBI Blue Chip Fund - Regular Plan - Growth2000.00Jan 02,2018Purchased599306544812UTI-MNC Fund - Growth Plan2000.00Jan 02,2018Purchased9308762/14ICICI Prudential Value Discovery Fund - Growth2000.00Jan 02,2018Purchased | 499179522213 | (Regular Plan) Growth Plan Growth | 1000.00 | Dec 05,2017 | Purchased |
| GrowthGrowthInterference599306544812UTI-MNC Fund - Growth Plan10000.00Dec 05,2017Purchased9308762/14ICICI Prudential Value Discovery Fund - Growth10000.00Dec 04,2017Purchased9308762/14ICICI Prudential Exports and Services - Growth2000.00Jan 02,2018Purchased16967704SBI Blue Chip Fund - Regular Plan - Growth2000.00Jan 02,2018Purchased599306544812UTI-MNC Fund - Growth Plan2000.00Jan 02,2018Purchased9308762/14ICICI Prudential Value Discovery Fund2000.00Jan 02,2018Purchased | 4492090/37 | | 1000.00 | Dec 04,2017 | Purchased |
| 9308762/14ICICI Prudential Value Discovery Fund - Growth10000.00Dec 04,2017Purchased9308762/14ICICI Prudential Exports and Services - Growth2000.00Jan 02,2018Purchased16967704SBI Blue Chip Fund - Regular Plan - Growth2000.00Jan 02,2018Purchased599306544812UTI-MNC Fund - Growth Plan2000.00Jan 02,2018Purchased9308762/14ICICI Prudential Value Discovery Fund2000.00Jan 02,2018Purchased | 16967704 | | 10000.00 | Dec 04,2017 | Purchased |
| - Growth9308762/14ICICI Prudential Exports and Services - Growth2000.00Jan 02,2018Purchased16967704SBI Blue Chip Fund - Regular Plan - Growth2000.00Jan 02,2018Purchased599306544812UTI-MNC Fund - Growth Plan2000.00Jan 02,2018Purchased9308762/14ICICI Prudential Value Discovery Fund2000.00Jan 02,2018Purchased | 599306544812 | UTI-MNC Fund - Growth Plan | 10000.00 | Dec 05,2017 | Purchased |
| - Growth- Growth16967704SBI Blue Chip Fund - Regular Plan - Growth2000.00Jan 02,2018Purchased599306544812UTI-MNC Fund - Growth Plan2000.00Jan 02,2018Purchased9308762/14ICICI Prudential Value Discovery Fund2000.00Jan 02,2018Purchased | 9308762/14 | | 10000.00 | Dec 04,2017 | Purchased |
| GrowthGrowth599306544812UTI-MNC Fund - Growth Plan2000.00Jan 02,2018Purchased9308762/14ICICI Prudential Value Discovery Fund2000.00Jan 02,2018Purchased | 9308762/14 | | 2000.00 | Jan 02,2018 | Purchased |
| 9308762/14 ICICI Prudential Value Discovery Fund 2000.00 Jan 02,2018 Purchased | 16967704 | | 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 |

| | Reliance Small Cap Fund - Gr | | | |
|--------------|--|----------|-------------|-----------|
| | (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Jan 03,2018 | Purchased |
| | Kotak Standard Multicap Fund - Growth | 1000.00 | Jan 02,2018 | Purchased |
| | 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 |
| | ICICI Prudential Value Discovery Fund - Growth | 10000.00 | Jan 02,2018 | Purchased |
| | ICICI Prudential Exports and Services - Growth | 2000.00 | Feb 02,2018 | Purchased |
| | 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 |
| | ICICI Prudential Value Discovery Fund - Growth | 2000.00 | Feb 02,2018 | Purchased |
| | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Feb 03,2018 | Purchased |
| | Kotak Standard Multicap Fund - Growth | 1000.00 | Feb 02,2018 | Purchased |
| | 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 |
| | ICICI Prudential Value Discovery Fund - Growth | 10000.00 | Feb 02,2018 | Purchased |
| | ICICI Prudential Exports and Services - Growth | 2000.00 | Mar 05,2018 | Purchased |
| | 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 |
| | ICICI Prudential Value Discovery Fund - Growth | 2000.00 | Mar 05,2018 | Purchased |
| | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Mar 06,2018 | Purchased |
| | 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 |
| 599306544812 | UTI-MNC Fund - Growth Plan | 173751.77 | Aug 29,2018 | Withdrawn |
| 9308762/14 | ICICI Prudential Exports and Services - Growth | 78343.74 | Aug 29,2018 | Withdrawn |
| 16967704 | SBI Blue Chip Fund - Regular Plan - Growth | 192306.59 | Aug 29,2018 | Withdrawn |
| 9308762/14 | ICICI Prudential Value Discovery Fund - Growth | 108989.90 | Aug 29,2018 | Withdrawn |
| 4492090/37 | Kotak Standard Multicap Fund - Growth | 19952.22 | Aug 29,2018 | Withdrawn |
| 499179522213 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 19345.56 | Aug 30,2018 | Withdrawn |

Investocafe B-302, Cross Road, IDA Mall, Behind G. Sachanand, Vijay Nagar, Indore-452010, MP 0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM) https://investocafe.com