

Account Statement

Dear Chandan Arora,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 8-9-2016 and 26-11-2019 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

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
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- 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 - Gr Growth 1000.00 Dec 04,2017 Purchased 16967704 SBI Blue Chip Fund - Regular Plan - Growth 1000.00 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
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- 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
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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
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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
599306544812	UTI-MNC Fund - Growth Plan	173751.77	Aug 29,2018	Withdrawn
599306544812	UTI - Regular Savings Fund - Regular Plan - Growth Option	11225.93	May 09,2018	Withdrawn
9308762/14	ICICI Prudential Exports and Services - Growth	78343.74	Aug 29,2018	Withdrawn
9308762/14	ICICI Prudential Value Discovery Fund - Growth	108989.90	Aug 29,2018	Withdrawn
16967704	SBI Blue Chip Fund - Regular Plan - Growth	192306.59	Aug 29,2018	Withdrawn
3649349/52	Tata Dynamic Bond Fund Regular Plan - Growth	5183.21	May 07,2018	Withdrawn
1018083662	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	62566.73	May 08,2018	Withdrawn
1821239/02	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	4863.99	May 07,2018	Withdrawn
499179522213	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	19345.56	Aug 30,2018	Withdrawn
4492090/37	Kotak Standard Multicap Fund - Growth	19952.22	Aug 29,2018	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