

Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2017 and 31-03-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 11,2017	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Apr 11,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	May 11,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	May 12,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	May 12,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	May 15,2017	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 09,2017	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	May 09,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	May 19,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	May 22,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	May 22,2017	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 09,2017	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Jun 09,2017	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 11,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Jul 11,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Aug 07,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Aug 07,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Aug 08,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Aug 09,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Aug 10,2017	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Aug 11,2017	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Aug 11,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Aug 16,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Aug 18,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Aug 18,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Aug 21,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Aug 21,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Aug 22,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Aug 23,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Aug 24,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Aug 28,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Aug 28,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Aug 29,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	150000.00	Sep 01,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	20000.00	Sep 04,2017	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Sep 11,2017	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Sep 11,2017	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 10,2017	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Oct 10,2017	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Nov 09,2017	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Nov 09,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Nov 22,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Nov 24,2017	Purchased
4736118/12	Kotak Debt Hybrid - Growth	50000.00	Nov 27,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Nov 28,2017	Purchased
4736118/12	Kotak Debt Hybrid - Growth	50000.00	Nov 29,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Nov 30,2017	Purchased
4736118/12	Kotak Debt Hybrid - Growth	60000.00	Dec 04,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Dec 05,2017	Purchased
4736118/12	Kotak Debt Hybrid - Growth	50000.00	Dec 07,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Dec 08,2017	Purchased
4736118/12	Kotak Debt Hybrid - Growth	50000.00	Dec 11,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Dec 12,2017	Purchased
4736118/12	Kotak Debt Hybrid - Growth	50000.00	Dec 13,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Dec 14,2017	Purchased
4736118/12	Kotak Debt Hybrid - Growth	50000.00	Dec 15,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Dec 18,2017	Purchased
4736118/12	Kotak Debt Hybrid - Growth	50000.00	Dec 18,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Dec 20,2017	Purchased
4736118/12	Kotak Debt Hybrid - Growth	50000.00	Dec 21,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Dec 22,2017	Purchased
4736118/12	Kotak Debt Hybrid - Growth	50000.00	Dec 26,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Dec 27,2017	Purchased
4736118/12	Kotak Debt Hybrid - Growth	50000.00	Dec 28,2017	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Dec 29,2017	Purchased
4736118/12	Kotak Debt Hybrid - Growth	50000.00	Jan 01,2018	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Jan 02,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4736118/12	Kotak Debt Hybrid - Growth	50000.00	Jan 03,2018	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Jan 04,2018	Purchased
4736118/12	Kotak Debt Hybrid - Growth	50000.00	Jan 05,2018	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Jan 08,2018	Purchased
4736118/12	Kotak Debt Hybrid - Growth	50000.00	Jan 08,2018	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Jan 11,2018	Purchased
4736118/12	Kotak Debt Hybrid - Growth	50000.00	Jan 12,2018	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Jan 15,2018	Purchased
4736118/12	Kotak Debt Hybrid - Growth	50000.00	Jan 17,2018	Purchased
1018962281	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Jan 18,2018	Purchased
4736118/12	Kotak Debt Hybrid - Growth	50000.00	Jan 19,2018	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 19,2017	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Dec 19,2017	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jan 09,2018	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Jan 09,2018	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Feb 09,2018	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Feb 09,2018	Purchased
16878299	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 09,2018	Purchased
599308235052	UTI-MNC Fund - Growth Plan	2000.00	Mar 09,2018	Purchased

