

Account Statement

Dear Suraj Prakash Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 23-06-201 and 23-07-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018194527	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Nov 28,2016	Purchased
1018194527	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Nov 29,2016	Purchased
1018194527	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Nov 30,2016	Purchased
9014026/67	ICICI Prudential Exports and Services - Growth	1250.00	Jan 13,2017	Purchased
16559978	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Jan 13,2017	Purchased
599307455001	UTI-MNC Fund - Growth Plan	1250.00	Jan 13,2017	Purchased
9014027/64	ICICI Prudential Value Discovery Fund - Growth	1250.00	Jan 13,2017	Purchased
9014026/67	ICICI Prudential Exports and Services - Growth	1250.00	Feb 14,2017	Purchased
16559978	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Feb 14,2017	Purchased
599307455001	UTI-MNC Fund - Growth Plan	1250.00	Feb 14,2017	Purchased
9014026/67	ICICI Prudential Value Discovery Fund - Growth	1250.00	Feb 14,2017	Purchased
9014026/67	ICICI Prudential Exports and Services - Growth	1250.00	Mar 15,2017	Purchased
16559978	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Mar 15,2017	Purchased
599307455001	UTI-MNC Fund - Growth Plan	1250.00	Mar 15,2017	Purchased
9014026/67	ICICI Prudential Value Discovery Fund - Growth	1250.00	Mar 15,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9014026/67	ICICI Prudential Exports and Services - Growth	1250.00	Apr 13,2017	Purchased
16559978	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Apr 13,2017	Purchased
599307455001	UTI-MNC Fund - Growth Plan	1250.00	Apr 14,2017	Purchased
9014026/67	ICICI Prudential Value Discovery Fund - Growth	1250.00	Apr 13,2017	Purchased
9014026/67	ICICI Prudential Exports and Services - Growth	1250.00	May 15,2017	Purchased
16559978	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	May 15,2017	Purchased
599307455001	UTI-MNC Fund - Growth Plan	1250.00	May 15,2017	Purchased
9014026/67	ICICI Prudential Value Discovery Fund - Growth	1250.00	May 15,2017	Purchased
9014026/67	ICICI Prudential Exports and Services - Growth	1250.00	Jun 13,2017	Purchased
16559978	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Jun 13,2017	Purchased
599307455001	UTI-MNC Fund - Growth Plan	1250.00	Jun 13,2017	Purchased
9014026/67	ICICI Prudential Value Discovery Fund - Growth	1250.00	Jun 13,2017	Purchased
9014026/67	ICICI Prudential Exports and Services - Growth	1250.00	Jul 13,2017	Purchased
16559978	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Jul 13,2017	Purchased
599307455001	UTI-MNC Fund - Growth Plan	1250.00	Jul 13,2017	Purchased
9014026/67	ICICI Prudential Value Discovery Fund - Growth	1250.00	Jul 13,2017	Purchased
1018194527	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500000.00	Aug 08,2017	Purchased
4663489/37	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500000.00	Aug 08,2017	Purchased
91032382123	Axis Long Term Equity Fund Growth Growth	500000.00	Aug 09,2017	Purchased
1018194527	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Aug 16,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4663489/37	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Aug 16,2017	Purchased
91032382123	Axis Long Term Equity Fund Growth Growth	2000.00	Aug 17,2017	Purchased
1018194527	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4000.00	Aug 16,2017	Purchased
1018194527	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	125000.00	Aug 11,2017	Purchased
9014026/67	ICICI Prudential Exports and Services - Growth	1250.00	Aug 16,2017	Purchased
16559978	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Aug 16,2017	Purchased
599307455001	UTI-MNC Fund - Growth Plan	1250.00	Aug 16,2017	Purchased
9014026/67	ICICI Prudential Value Discovery Fund - Growth	1250.00	Aug 16,2017	Purchased
1018194527	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	100000.00	Aug 28,2017	Purchased
9014026/67	ICICI Prudential Exports and Services - Growth	1250.00	Sep 13,2017	Purchased
16559978	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Sep 13,2017	Purchased
599307455001	UTI-MNC Fund - Growth Plan	1250.00	Sep 13,2017	Purchased
9014026/67	ICICI Prudential Value Discovery Fund - Growth	1250.00	Sep 13,2017	Purchased
1018194527	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Sep 13,2017	Purchased
4663489/37	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Sep 13,2017	Purchased
91032382123	Axis Long Term Equity Fund Growth Growth	2000.00	Sep 14,2017	Purchased
1018194527	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4000.00	Sep 13,2017	Purchased
9014026/67	ICICI Prudential Exports and Services - Growth	1250.00	Oct 13,2017	Purchased
16559978	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Oct 13,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599307455001	UTI-MNC Fund - Growth Plan	1250.00	Oct 13,2017	Purchased
9014026/67	ICICI Prudential Value Discovery Fund - Growth	1250.00	Oct 13,2017	Purchased
1018194527	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Oct 13,2017	Purchased
4663489/37	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Oct 13,2017	Purchased
91032382123	Axis Long Term Equity Fund Growth Growth	2000.00	Oct 13,2017	Purchased
1018194527	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4000.00	Oct 13,2017	Purchased
9014026/67	ICICI Prudential Exports and Services - Growth	1250.00	Nov 14,2017	Purchased
16559978	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Nov 14,2017	Purchased
599307455001	UTI-MNC Fund - Growth Plan	1250.00	Nov 14,2017	Purchased
9014026/67	ICICI Prudential Value Discovery Fund - Growth	1250.00	Nov 14,2017	Purchased
1018194527	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Nov 14,2017	Purchased
4663489/37	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Nov 14,2017	Purchased
91032382123	Axis Long Term Equity Fund Growth Growth	2000.00	Nov 14,2017	Purchased
1018194527	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4000.00	Nov 14,2017	Purchased
9014026/67	ICICI Prudential Exports and Services - Growth	1250.00	Feb 02,2018	Purchased
16559978	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Feb 02,2018	Purchased
599307455001	UTI-MNC Fund - Growth Plan	1250.00	Feb 02,2018	Purchased
9014026/67	ICICI Prudential Value Discovery Fund - Growth	1250.00	Feb 02,2018	Purchased
1018194527	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Feb 02,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4663489/37	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Feb 02,2018	Purchased
91032382123	Axis Long Term Equity Fund Growth Growth	2000.00	Feb 03,2018	Purchased
1018194527	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4000.00	Feb 02,2018	Purchased
9014026/67	ICICI Prudential Exports and Services - Growth	1250.00	Feb 14,2018	Purchased
16559978	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Feb 14,2018	Purchased
599307455001	UTI-MNC Fund - Growth Plan	1250.00	Feb 14,2018	Purchased
9014026/67	ICICI Prudential Value Discovery Fund - Growth	1250.00	Feb 14,2018	Purchased
1018194527	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Feb 12,2018	Purchased
4663489/37	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Feb 14,2018	Purchased
91032382123	Axis Long Term Equity Fund Growth Growth	2000.00	Feb 14,2018	Purchased
1018194527	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4000.00	Feb 14,2018	Purchased
9014026/67	ICICI Prudential Exports and Services - Growth	60000.00	Mar 12,2018	Purchased
599307455001	UTI-MNC Fund - Growth Plan	65000.00	Mar 14,2018	Purchased
9014026/67	ICICI Prudential Exports and Services - Growth	1250.00	Mar 14,2018	Purchased
16559978	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Mar 14,2018	Purchased
599307455001	UTI-MNC Fund - Growth Plan	1250.00	Mar 14,2018	Purchased
9014026/67	ICICI Prudential Value Discovery Fund - Growth	1250.00	Mar 14,2018	Purchased
1018194527	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Mar 14,2018	Purchased
4663489/37	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Mar 14,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91032382123	Axis Long Term Equity Fund Growth Growth	2000.00	Mar 14,2018	Purchased
1018194527	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4000.00	Mar 14,2018	Purchased
9014026/67	ICICI Prudential Exports and Services - Growth	1250.00	Apr 13,2018	Purchased
16559978	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Apr 13,2018	Purchased
599307455001	UTI-MNC Fund - Growth Plan	1250.00	Apr 13,2018	Purchased
9014026/67	ICICI Prudential Value Discovery Fund - Growth	1250.00	Apr 13,2018	Purchased
1018194527	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Apr 13,2018	Purchased
4663489/37	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Apr 13,2018	Purchased
91032382123	Axis Long Term Equity Fund Growth Growth	2000.00	Apr 14,2018	Purchased
1018194527	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4000.00	Apr 13,2018	Purchased
9014026/67	ICICI Prudential Exports and Services - Growth	1250.00	May 15,2018	Purchased
16559978	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	May 15,2018	Purchased
599307455001	UTI-MNC Fund - Growth Plan	1250.00	May 15,2018	Purchased
9014026/67	ICICI Prudential Value Discovery Fund - Growth	1250.00	May 15,2018	Purchased
1018194527	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	May 15,2018	Purchased
4663489/37	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	May 15,2018	Purchased
91032382123	Axis Long Term Equity Fund Growth Growth	2000.00	May 16,2018	Purchased
1018194527	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4000.00	May 15,2018	Purchased
9014026/67	ICICI Prudential Exports and Services - Growth	1250.00	Jun 13,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16559978	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Jun 13,2018	Purchased
599307455001	UTI-MNC Fund - Growth Plan	1250.00	Jun 13,2018	Purchased
9014026/67	ICICI Prudential Value Discovery Fund - Growth	1250.00	Jun 13,2018	Purchased
1018194527	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jun 13,2018	Purchased
4663489/37	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jun 13,2018	Purchased
91032382123	Axis Long Term Equity Fund Growth Growth	2000.00	Jun 13,2018	Purchased
1018194527	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4000.00	Jun 13,2018	Purchased
9014026/67	ICICI Prudential Exports and Services - Growth	50000.00	Jul 10,2018	Purchased
16559978	SBI Blue Chip Fund - Regular Plan - Growth	50000.00	Jul 09,2018	Purchased
599307455001	UTI-MNC Fund - Growth Plan	50000.00	Jul 09,2018	Purchased
9014026/67	ICICI Prudential Exports and Services - Growth	50000.00	Jul 11,2018	Purchased
16559978	SBI Blue Chip Fund - Regular Plan - Growth	50000.00	Jul 13,2018	Purchased
599307455001	UTI-MNC Fund - Growth Plan	50000.00	Jul 12,2018	Purchased
9014026/67	ICICI Prudential Exports and Services - Growth	1250.00	Jul 16,2018	Purchased
16559978	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Jul 16,2018	Purchased
599307455001	UTI-MNC Fund - Growth Plan	1250.00	Jul 16,2018	Purchased
9014026/67	ICICI Prudential Value Discovery Fund - Growth	1250.00	Jul 16,2018	Purchased
1018194527	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jul 16,2018	Purchased
4663489/37	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jul 16,2018	Purchased
91032382123	Axis Long Term Equity Fund Growth Growth	2000.00	Jul 16,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018194527	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4000.00	Jul 16,2018	Purchased
1018194527	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	200000.00	Aug 21,2017	Withdrawn
1018194527	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	100000.00	Sep 14,2017	Withdrawn

Investocafe

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<https://investocafe.com>