

Account Statement

Dear Kalpana Lamba,

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8861404/93	ICICI Prudential Exports and Services - Growth	1000.00	Apr 05,2017	Purchased
16363198	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 05,2017	Purchased
599306960481	UTI-MNC Fund - Growth Plan	1000.00	Apr 06,2017	Purchased
8861404/93	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 05,2017	Purchased
1018209549	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Apr 05,2017	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	500.00	Apr 06,2017	Purchased
1803545/25	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Apr 05,2017	Purchased
3606932/39	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Apr 05,2017	Purchased
1018209549	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Apr 06,2017	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 08,2017	Purchased
1018209549	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Apr 10,2017	Purchased
8861404/93	ICICI Prudential Exports and Services - Growth	10000.00	Apr 17,2017	Purchased
8861404/93	ICICI Prudential Exports and Services - Growth	1000.00	May 02,2017	Purchased
16363198	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 02,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599306960481	UTI-MNC Fund - Growth Plan	1000.00	May 02,2017	Purchased
8861404/93	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 02,2017	Purchased
1018209549	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	May 03,2017	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	500.00	May 04,2017	Purchased
1803545/25	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	May 03,2017	Purchased
3606932/39	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	May 03,2017	Purchased
1018209549	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	May 08,2017	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	1000.00	May 09,2017	Purchased
1018209549	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	May 09,2017	Purchased
8861404/93	ICICI Prudential Exports and Services - Growth	1000.00	Jun 02,2017	Purchased
16363198	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 02,2017	Purchased
599306960481	UTI-MNC Fund - Growth Plan	1000.00	Jun 02,2017	Purchased
8861404/93	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 02,2017	Purchased
1018209549	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jun 05,2017	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	500.00	Jun 06,2017	Purchased
1803545/25	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jun 05,2017	Purchased
3606932/39	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Jun 05,2017	Purchased
1018209549	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jun 07,2017	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 08,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018209549	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jun 08,2017	Purchased
8861404/93	ICICI Prudential Exports and Services - Growth	1000.00	Jul 03,2017	Purchased
16363198	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 03,2017	Purchased
599306960481	UTI-MNC Fund - Growth Plan	1000.00	Jul 04,2017	Purchased
8861404/93	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 03,2017	Purchased
1018209549	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jul 04,2017	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	500.00	Jul 04,2017	Purchased
1803545/25	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jul 04,2017	Purchased
3606932/39	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Jul 04,2017	Purchased
1018209549	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jul 07,2017	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 08,2017	Purchased
1018209549	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jul 11,2017	Purchased
499175450523	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Jul 12,2017	Purchased
8861404/93	ICICI Prudential Exports and Services - Growth	1000.00	Aug 02,2017	Purchased
16363198	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 02,2017	Purchased
599306960481	UTI-MNC Fund - Growth Plan	1000.00	Aug 02,2017	Purchased
8861404/93	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 02,2017	Purchased
1018209549	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Aug 03,2017	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	500.00	Aug 04,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1803545/25	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Aug 03,2017	Purchased
3606932/39	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Aug 03,2017	Purchased
1018209549	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Aug 08,2017	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	1000.00	Aug 09,2017	Purchased
1018209549	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Aug 11,2017	Purchased
499175450523	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Aug 12,2017	Purchased
8861404/93	ICICI Prudential Exports and Services - Growth	1000.00	Sep 04,2017	Purchased
16363198	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 04,2017	Purchased
599306960481	UTI-MNC Fund - Growth Plan	1000.00	Sep 04,2017	Purchased
8861404/93	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 04,2017	Purchased
1018209549	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Sep 05,2017	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	500.00	Sep 06,2017	Purchased
1803545/25	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Sep 05,2017	Purchased
3606932/39	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Sep 05,2017	Purchased
1018209549	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Sep 07,2017	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	1000.00	Sep 08,2017	Purchased
1018209549	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Sep 13,2017	Purchased
499175450523	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Sep 14,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8861404/93	ICICI Prudential Exports and Services - Growth	1000.00	Oct 04,2017	Purchased
16363198	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 04,2017	Purchased
599306960481	UTI-MNC Fund - Growth Plan	1000.00	Oct 04,2017	Purchased
8861404/93	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 04,2017	Purchased
1018209549	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Oct 04,2017	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	500.00	Oct 05,2017	Purchased
1803545/25	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Oct 04,2017	Purchased
3606932/39	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Oct 04,2017	Purchased
1018209549	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Oct 09,2017	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	1000.00	Oct 10,2017	Purchased
1018209549	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Oct 11,2017	Purchased
499175450523	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Oct 12,2017	Purchased
8861404/93	ICICI Prudential Exports and Services - Growth	1000.00	Nov 02,2017	Purchased
16363198	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 02,2017	Purchased
599306960481	UTI-MNC Fund - Growth Plan	1000.00	Nov 02,2017	Purchased
8861404/93	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 02,2017	Purchased
1018209549	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Nov 03,2017	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	500.00	Nov 04,2017	Purchased
1803545/25	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Nov 03,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
3606932/39	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Nov 03,2017	Purchased
1018209549	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Nov 07,2017	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	1000.00	Nov 08,2017	Purchased
1018209549	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Nov 13,2017	Purchased
499175450523	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Nov 14,2017	Purchased
8861404/93	ICICI Prudential Exports and Services - Growth	1000.00	Dec 04,2017	Purchased
16363198	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 04,2017	Purchased
599306960481	UTI-MNC Fund - Growth Plan	1000.00	Dec 05,2017	Purchased
8861404/93	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 04,2017	Purchased
1018209549	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Dec 04,2017	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	500.00	Dec 05,2017	Purchased
1803545/25	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Dec 04,2017	Purchased
3606932/39	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Dec 04,2017	Purchased
1018209549	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Dec 07,2017	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	1000.00	Dec 07,2017	Purchased
1018209549	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Dec 12,2017	Purchased
499175450523	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Dec 13,2017	Purchased
8861404/93	ICICI Prudential Exports and Services - Growth	1000.00	Jan 02,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16363198	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 02,2018	Purchased
599306960481	UTI-MNC Fund - Growth Plan	1000.00	Jan 02,2018	Purchased
8861404/93	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 02,2018	Purchased
1018209549	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jan 03,2018	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	500.00	Jan 03,2018	Purchased
1803545/25	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jan 03,2018	Purchased
3606932/39	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Jan 03,2018	Purchased
1018209549	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jan 08,2018	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	1000.00	Jan 09,2018	Purchased
1018209549	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jan 11,2018	Purchased
499175450523	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Jan 12,2018	Purchased
8861404/93	ICICI Prudential Exports and Services - Growth	1000.00	Feb 05,2018	Purchased
16363198	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 05,2018	Purchased
599306960481	UTI-MNC Fund - Growth Plan	1000.00	Feb 05,2018	Purchased
8861404/93	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 05,2018	Purchased
499175450523	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 06,2018	Purchased
4009174/90	Kotak Standard Multicap Fund - Growth	1000.00	Feb 05,2018	Purchased
8861404/93	ICICI Prudential Exports and Services - Growth	1000.00	Feb 02,2018	Purchased
16363198	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 02,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599306960481	UTI-MNC Fund - Growth Plan	1000.00	Feb 02,2018	Purchased
8861404/93	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 02,2018	Purchased
1018209549	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Feb 05,2018	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	500.00	Feb 06,2018	Purchased
1803545/25	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Feb 05,2018	Purchased
3606932/39	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Feb 05,2018	Purchased
1018209549	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Feb 07,2018	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	1000.00	Feb 08,2018	Purchased
1018209549	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Feb 14,2018	Purchased
5210261/88	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Feb 14,2018	Purchased
1803545/25	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	2000.00	Feb 14,2018	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	500.00	Feb 14,2018	Purchased
1018209549	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Feb 14,2018	Purchased
499175450523	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Feb 14,2018	Purchased
8861404/93	ICICI Prudential Exports and Services - Growth	1000.00	Mar 05,2018	Purchased
16363198	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 05,2018	Purchased
599306960481	UTI-MNC Fund - Growth Plan	1000.00	Mar 05,2018	Purchased
8861404/93	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 05,2018	Purchased
1018209549	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Mar 05,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91027286601	Axis Long Term Equity Fund Growth Growth	500.00	Mar 06,2018	Purchased
1803545/25	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Mar 05,2018	Purchased
3606932/39	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Mar 05,2018	Purchased
499175450523	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 06,2018	Purchased
4009174/90	Kotak Standard Multicap Fund - Growth	1000.00	Mar 05,2018	Purchased
1018209549	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Mar 07,2018	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	1000.00	Mar 07,2018	Purchased
1018209549	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Mar 14,2018	Purchased
499175450523	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Mar 15,2018	Purchased
1018209549	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Mar 14,2018	Purchased
5210261/88	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Mar 14,2018	Purchased
1803545/25	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2000.00	Mar 14,2018	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	500.00	Mar 14,2018	Purchased
599306960481	UTI-MNC Fund - Growth Plan	11936.84	Oct 11,2017	Withdrawn
8861404/93	ICICI Prudential Exports and Services - Growth	22654.22	Oct 10,2017	Withdrawn
8861404/93	ICICI Prudential Value Discovery Fund - Growth	11582.74	Oct 10,2017	Withdrawn
16363198	SBI Blue Chip Fund - Regular Plan - Growth	11877.17	Oct 10,2017	Withdrawn

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>