

Account Statement

Dear Harsh Nigam,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-3-2018 and 1-2-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8903028/60	ICICI Prudential Exports and Services - Growth	1000.00	Mar 06,2018	Purchased
16401728	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 06,2018	Purchased
599307068013	UTI-MNC Fund - Growth Plan	1000.00	Mar 06,2018	Purchased
8903028/60	ICICI Prudential Value Discovery Fund - Growth	2000.00	Mar 06,2018	Purchased
1019091363	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Mar 06,2018	Purchased
4473562/40	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Mar 06,2018	Purchased
91030631146	Axis Long Term Equity Fund Growth Growth	500.00	Mar 06,2018	Purchased
499173619102	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 07,2018	Purchased
8903028/60	ICICI Prudential Exports and Services - Growth	1000.00	Apr 06,2018	Purchased
16401728	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 06,2018	Purchased
599307068013	UTI-MNC Fund - Growth Plan	1000.00	Apr 06,2018	Purchased
8903028/60	ICICI Prudential Value Discovery Fund - Growth	2000.00	Apr 06,2018	Purchased
1019091363	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Apr 06,2018	Purchased
4473562/40	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Apr 06,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91030631146	Axis Long Term Equity Fund Growth Growth	500.00	Apr 07,2018	Purchased
499173619102	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 07,2018	Purchased
8903028/60	ICICI Prudential Exports and Services - Growth	1000.00	May 08,2018	Purchased
16401728	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 08,2018	Purchased
599307068013	UTI-MNC Fund - Growth Plan	1000.00	May 09,2018	Purchased
8903028/60	ICICI Prudential Value Discovery Fund - Growth	2000.00	May 08,2018	Purchased
1019091363	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	May 08,2018	Purchased
4473562/40	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	May 08,2018	Purchased
91030631146	Axis Long Term Equity Fund Growth Growth	500.00	May 08,2018	Purchased
499173619102	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 09,2018	Purchased
8903028/60	ICICI Prudential Exports and Services - Growth	1000.00	Jun 06,2018	Purchased
16401728	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 06,2018	Purchased
599307068013	UTI-MNC Fund - Growth Plan	1000.00	Jun 06,2018	Purchased
8903028/60	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jun 06,2018	Purchased
1019091363	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jun 06,2018	Purchased
4473562/40	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jun 06,2018	Purchased
91030631146	Axis Long Term Equity Fund Growth Growth	500.00	Jun 06,2018	Purchased
499173619102	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 07,2018	Purchased
8903028/60	ICICI Prudential Exports and Services - Growth	1000.00	Jul 06,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16401728	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 06,2018	Purchased
599307068013	UTI-MNC Fund - Growth Plan	1000.00	Jul 06,2018	Purchased
8903028/60	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jul 06,2018	Purchased
1019091363	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jul 06,2018	Purchased
4473562/40	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jul 06,2018	Purchased
91030631146	Axis Long Term Equity Fund Growth Growth	500.00	Jul 07,2018	Purchased
499173619102	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 07,2018	Purchased
8903028/60	ICICI Prudential Exports and Services - Growth	1000.00	Aug 07,2018	Purchased
16401728	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 07,2018	Purchased
599307068013	UTI-MNC Fund - Growth Plan	1000.00	Aug 07,2018	Purchased
8903028/60	ICICI Prudential Value Discovery Fund - Growth	2000.00	Aug 07,2018	Purchased
1019091363	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Aug 07,2018	Purchased
4473562/40	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Aug 07,2018	Purchased
91030631146	Axis Long Term Equity Fund Growth Growth	500.00	Aug 08,2018	Purchased
499173619102	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 08,2018	Purchased
8903028/60	ICICI Prudential Exports and Services - Growth	1000.00	Sep 06,2018	Purchased
16401728	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 06,2018	Purchased
599307068013	UTI-MNC Fund - Growth Plan	1000.00	Sep 06,2018	Purchased
8903028/60	ICICI Prudential Value Discovery Fund - Growth	2000.00	Sep 06,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019091363	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Sep 06,2018	Purchased
4473562/40	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Sep 06,2018	Purchased
91030631146	Axis Long Term Equity Fund Growth Growth	500.00	Sep 06,2018	Purchased
499173619102	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 06,2018	Purchased
8903028/60	ICICI Prudential Exports and Services - Growth	1000.00	Oct 08,2018	Purchased
16401728	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 08,2018	Purchased
599307068013	UTI-MNC Fund - Growth Plan	1000.00	Oct 08,2018	Purchased
8903028/60	ICICI Prudential Value Discovery Fund - Growth	2000.00	Oct 08,2018	Purchased
1019091363	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Oct 08,2018	Purchased
4473562/40	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Oct 08,2018	Purchased
91030631146	Axis Long Term Equity Fund Growth Growth	500.00	Oct 09,2018	Purchased
499173619102	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 09,2018	Purchased
8903028/60	ICICI Prudential Exports and Services - Growth	1000.00	Nov 06,2018	Purchased
16401728	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 06,2018	Purchased
599307068013	UTI-MNC Fund - Growth Plan	1000.00	Nov 07,2018	Purchased
8903028/60	ICICI Prudential Value Discovery Fund - Growth	2000.00	Nov 06,2018	Purchased
1019091363	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Nov 06,2018	Purchased
4473562/40	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Nov 06,2018	Purchased
91030631146	Axis Long Term Equity Fund Growth Growth	500.00	Nov 07,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499173619102	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 06,2018	Purchased
8903028/60	ICICI Prudential Exports and Services - Growth	1000.00	Dec 07,2018	Purchased
16401728	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 07,2018	Purchased
599307068013	UTI-MNC Fund - Growth Plan	1000.00	Dec 07,2018	Purchased
8903028/60	ICICI Prudential Value Discovery Fund - Growth	2000.00	Dec 07,2018	Purchased
1019091363	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Dec 07,2018	Purchased
4473562/40	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Dec 07,2018	Purchased
91030631146	Axis Long Term Equity Fund Growth Growth	500.00	Dec 08,2018	Purchased
499173619102	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 08,2018	Purchased
8903028/60	ICICI Prudential Exports and Services - Growth	1000.00	Jan 07,2019	Purchased
16401728	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 07,2019	Purchased
599307068013	UTI-MNC Fund - Growth Plan	1000.00	Jan 07,2019	Purchased
8903028/60	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jan 07,2019	Purchased
1019091363	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jan 07,2019	Purchased
4473562/40	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jan 07,2019	Purchased
91030631146	Axis Long Term Equity Fund Growth Growth	500.00	Jan 08,2019	Purchased
499173619102	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 08,2019	Purchased
599307068013	UTI-MNC Fund - Growth Plan	27187.29	Dec 25,2018	Withdrawn
8903028/60	ICICI Prudential Exports and Services - Growth	24933.16	Dec 24,2018	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8903028/60	ICICI Prudential Value Discovery Fund - Growth	50824.98	Dec 24,2018	Withdrawn
16401728	SBI Blue Chip Fund - Regular Plan - Growth	25752.90	Dec 24,2018	Withdrawn
499173619102	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	11811.57	Dec 25,2018	Withdrawn
1019091363	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	5052.10	Dec 24,2018	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>