

Account Statement

Dear RITESH KUMAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 22-3-2017 and 15-2-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9320937/58	ICICI Prudential Exports and Other Services - Growth	2000.00	Mar 31,2017	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 31,2017	Purchased
599308559486	UTI-MNC Fund - Growth Plan	1000.00	Apr 01,2017	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 03,2017	Purchased
1018767787	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Apr 05,2017	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2500.00	Apr 06,2017	Purchased
1018767787	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	2500.00	Mar 31,2017	Purchased
4015823/28	Kotak Monthly Income Plan - Gr (Regular Plan)	2500.00	Mar 31,2017	Purchased
9320937/58	ICICI Prudential Exports and Other Services - Growth	2000.00	May 08,2017	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 08,2017	Purchased
599308559486	UTI-MNC Fund - Growth Plan	1000.00	May 08,2017	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 08,2017	Purchased
1018767787	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	May 08,2017	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2500.00	May 09,2017	Purchased
1018767787	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	2500.00	May 08,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4015823/28	Kotak Monthly Income Plan - Gr (Regular Plan)	2500.00	May 08,2017	Purchased
9320937/58	ICICI Prudential Exports and Other Services - Growth	2000.00	Jun 06,2017	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 06,2017	Purchased
599308559486	UTI-MNC Fund - Growth Plan	1000.00	Jun 06,2017	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 06,2017	Purchased
1018767787	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jun 06,2017	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2500.00	Jun 07,2017	Purchased
1018767787	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	2500.00	Jun 06,2017	Purchased
4015823/28	Kotak Monthly Income Plan - Gr (Regular Plan)	2500.00	Jun 06,2017	Purchased
9320937/58	ICICI Prudential Exports and Other Services - Growth	2000.00	Jul 06,2017	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 06,2017	Purchased
599308559486	UTI-MNC Fund - Growth Plan	1000.00	Jul 06,2017	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 06,2017	Purchased
1018767787	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jul 06,2017	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2500.00	Jul 06,2017	Purchased
1018767787	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	2500.00	Jul 06,2017	Purchased
4015823/28	Kotak Monthly Income Plan - Gr (Regular Plan)	2500.00	Jul 06,2017	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Jul 11,2017	Purchased
9320937/58	ICICI Prudential Exports and Other Services - Growth	2000.00	Aug 07,2017	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 07,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599308559486	UTI-MNC Fund - Growth Plan	1000.00	Aug 07,2017	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 07,2017	Purchased
1018767787	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Aug 07,2017	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2500.00	Aug 08,2017	Purchased
1018767787	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	2500.00	Aug 07,2017	Purchased
4015823/28	Kotak Monthly Income Plan - Gr (Regular Plan)	2500.00	Aug 07,2017	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Aug 11,2017	Purchased
9320937/58	ICICI Prudential Exports and Other Services - Growth	2000.00	Sep 06,2017	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 06,2017	Purchased
599308559486	UTI-MNC Fund - Growth Plan	1000.00	Sep 06,2017	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 06,2017	Purchased
1018767787	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Sep 06,2017	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2500.00	Sep 07,2017	Purchased
1018767787	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	2500.00	Sep 06,2017	Purchased
4015823/28	Kotak Monthly Income Plan - Gr (Regular Plan)	2500.00	Sep 06,2017	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Sep 13,2017	Purchased
9320937/58	ICICI Prudential Exports and Other Services - Growth	2000.00	Oct 06,2017	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 06,2017	Purchased
599308559486	UTI-MNC Fund - Growth Plan	1000.00	Oct 06,2017	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 06,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018767787	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Oct 06,2017	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2500.00	Oct 07,2017	Purchased
1018767787	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	2500.00	Oct 06,2017	Purchased
4015823/28	Kotak Monthly Income Plan - Gr (Regular Plan)	2500.00	Oct 06,2017	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Oct 11,2017	Purchased
9320937/58	ICICI Prudential Exports and Other Services - Growth	2000.00	Nov 07,2017	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 07,2017	Purchased
599308559486	UTI-MNC Fund - Growth Plan	1000.00	Nov 07,2017	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 07,2017	Purchased
1018767787	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Nov 07,2017	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2500.00	Nov 08,2017	Purchased
1018767787	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	2500.00	Nov 07,2017	Purchased
4015823/28	Kotak Monthly Income Plan - Gr (Regular Plan)	2500.00	Nov 07,2017	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Nov 13,2017	Purchased
9320937/58	ICICI Prudential Exports and Other Services - Growth	2000.00	Dec 06,2017	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 06,2017	Purchased
599308559486	UTI-MNC Fund - Growth Plan	1000.00	Dec 07,2017	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 06,2017	Purchased
1018767787	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Dec 06,2017	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2500.00	Dec 06,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018767787	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	2500.00	Dec 06,2017	Purchased
4015823/28	Kotak Monthly Income Plan - Gr (Regular Plan)	2500.00	Dec 06,2017	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Dec 12,2017	Purchased
9320937/58	ICICI Prudential Exports and Other Services - Growth	2000.00	Jan 08,2018	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 08,2018	Purchased
599308559486	UTI-MNC Fund - Growth Plan	1000.00	Jan 09,2018	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 08,2018	Purchased
1018767787	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jan 08,2018	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2500.00	Jan 09,2018	Purchased
1018767787	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	2500.00	Jan 08,2018	Purchased
4015823/28	Kotak Monthly Income Plan - Gr (Regular Plan)	2500.00	Jan 08,2018	Purchased
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Jan 11,2018	Purchased
9320937/58	ICICI Prudential Exports and Other Services - Growth	2000.00	Feb 07,2018	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 06,2018	Purchased
599308559486	UTI-MNC Fund - Growth Plan	1000.00	Feb 06,2018	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 07,2018	Purchased
1018767787	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Feb 06,2018	Purchased
91029518943	Axis Long Term Equity Fund Growth Growth	2500.00	Feb 07,2018	Purchased
1018767787	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	2500.00	Feb 06,2018	Purchased
4015823/28	Kotak Monthly Income Plan - Gr (Regular Plan)	2500.00	Feb 06,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Feb 14,2018	Purchased

Investocafe
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