

Account Statement

Dear RITESH KUMAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-8-2016 and 08-1-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9320937/58	ICICI Prudential Exports and 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	Aditya 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	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2500.00	Mar 31,2017	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2500.00	Mar 31,2017	Purchased
9320937/58	ICICI Prudential Exports and 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	Aditya 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	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2500.00	May 08,2017	Purchased

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4015823/28	Kotak Debt Hybrid - Growth	2500.00	May 08,2017	Purchased
9320937/58	ICICI Prudential Exports and 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	Aditya 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	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2500.00	Jun 06,2017	Purchased
4015823/28	Kotak Debt Hybrid - Growth	2500.00	Jun 06,2017	Purchased
9320937/58	ICICI Prudential Exports and 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	Aditya 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	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2500.00	Jul 06,2017	Purchased
4015823/28	Kotak Debt Hybrid - Growth	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 Services - Growth	2000.00	Aug 07,2017	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 07,2017	Purchased
599308559486	UTI-MNC Fund - Growth Plan	1000.00	Aug 07,2017	Purchased

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1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Aug 07,2017	Purchased
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1018767787	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2500.00	Aug 07,2017	Purchased
4015823/28	Kotak Debt Hybrid - Growth	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 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
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1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Sep 06,2017	Purchased
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4015823/28	Kotak Debt Hybrid - Growth	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 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
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Oct 06,2017	Purchased

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4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Oct 11,2017	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	2000.00	Nov 07,2017	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 07,2017	Purchased
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4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Nov 13,2017	Purchased
9320937/58	ICICI Prudential Exports and 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
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4015823/28	Kotak Debt Hybrid - Growth	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 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	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Jan 08,2018	Purchased
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4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Jan 11,2018	Purchased
9320937/58	ICICI Prudential Exports and 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	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Feb 06,2018	Purchased
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4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Feb 14,2018	Purchased

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9320937/58	ICICI Prudential Exports and Services - Growth	2000.00	Mar 06,2018	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 06,2018	Purchased
599308559486	UTI-MNC Fund - Growth Plan	1000.00	Mar 06,2018	Purchased
9320937/58	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 06,2018	Purchased
1018767787	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Mar 06,2018	Purchased
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4586817/66	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Mar 14,2018	Purchased
9320937/58	ICICI Prudential Exports and Services - Growth	2000.00	Apr 06,2018	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 06,2018	Purchased
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9320937/58	ICICI Prudential Exports and Services - Growth	2000.00	Dec 06,2018	Purchased
16992396	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 06,2018	Purchased
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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)

