

## **Account Statement**

Dear Karan Dhawan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-12-2017 and 12-2-2018 is as under;

Fund Name	Amount	Date	Purchased or Withdrawn
BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Dec 19,2017	Purchased
DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Dec 19,2017	Purchased
Axis Long Term Equity Fund Growth Growth	2000.00	Dec 19,2017	Purchased
Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Dec 19,2017	Purchased
Kotak Monthly Income Plan - Gr (Regular Plan)	1000.00	Dec 19,2017	Purchased
ICICI Prudential Exports and Other Services - Growth	2000.00	Dec 19,2017	Purchased
SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 19,2017	Purchased
UTI-MNC Fund - Growth Plan	1500.00	Dec 19,2017	Purchased
ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 19,2017	Purchased
Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 20,2017	Purchased
Kotak Select Focus Fund - Gr (Regular Plan)	1500.00	Dec 19,2017	Purchased
IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3000.00	Dec 26,2017	Purchased
Tata Dynamic Bond Fund Regular Plan - Growth	3000.00	Dec 26,2017	Purchased
UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan)	5000.00	Dec 26,2017	Purchased
BSL Tax Relief'96 Fund- (ELSS U/S 80C	2000.00	Jan 18,2018	Purchased
	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan  DSP BlackRock Tax Saver Fund - Regular Plan - Growth  Axis Long Term Equity Fund Growth Growth  Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan  Kotak Monthly Income Plan - Gr (Regular Plan)  ICICI Prudential Exports and Other Services - Growth  SBI Blue Chip Fund - Regular Plan - Growth  UTI-MNC Fund - Growth Plan  ICICI Prudential Value Discovery Fund - Growth  Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  Kotak Select Focus Fund - Gr (Regular Plan)  IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)  Tata Dynamic Bond Fund Regular Plan - Growth  UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan)	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan  DSP BlackRock Tax Saver Fund - Regular Plan - Growth  Axis Long Term Equity Fund Growth 2000.00  Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan  Kotak Monthly Income Plan - Gr (Regular Plan)  ICICI Prudential Exports and Other Services - Growth  SBI Blue Chip Fund - Regular Plan - 1000.00  Growth  UTI-MNC Fund - Growth Plan 1500.00  ICICI Prudential Value Discovery Fund - Growth Plan Growth Option Growth  Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  Kotak Select Focus Fund - Gr (Regular Plan)  IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)  Tata Dynamic Bond Fund Regular Plan - Growth Plan Growth P	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan  DSP BlackRock Tax Saver Fund - Regular Plan - Growth  Axis Long Term Equity Fund Growth 2000.00 Dec 19,2017  Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan  Kotak Monthly Income Plan - Gr (Regular Plan)  ICICI Prudential Exports and Other Services - Growth  SBI Blue Chip Fund - Regular Plan - 1000.00 Dec 19,2017  Growth - Growth Plan - 1500.00 Dec 19,2017  ICICI Prudential Value Discovery Fund - 1000.00 Dec 19,2017  ICICI Prudential Value Discovery Fund - 1000.00 Dec 19,2017  ICICI Prudential Value Discovery Fund - 1000.00 Dec 19,2017  ICICI Prudential Value Discovery Fund - 1000.00 Dec 19,2017  ICICI Prudential Value Discovery Fund - 1000.00 Dec 19,2017  ICICI Prudential Value Discovery Fund - 1000.00 Dec 19,2017  ICICI Prudential Value Discovery Fund - 1000.00 Dec 20,2017  ICICI Prudential Value Discovery Fund - 1000.00 Dec 20,2017  ICICI Prudential Value Discovery Fund - 1000.00 Dec 20,2017  ICICI Prudential Value Discovery Fund - 1000.00 Dec 26,2017  ICICI Prudential Value Discovery Fund - 1000.00 Dec 26,2017  ICICI Prudential Value Discovery Fund - 1000.00 Dec 26,2017  ICICI Prudential Value Discovery Fund - 1000.00 Dec 26,2017  ICICI Prudential Value Discovery Fund - 1000.00 Dec 26,2017  ICICI Prudential Value Discovery Fund - 1000.00 Dec 26,2017  ICICI Prudential Value Discovery Fund - 1000.00 Dec 26,2017  ICICI Prudential Value Discovery Fund - 1000.00 Dec 26,2017  ICICI Prudential Value Discovery Fund - 1000.00 Dec 26,2017  ICICI Prudential Value Discovery Fund - 1000.00 Dec 26,2017

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jan 18,2018	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	2000.00	Jan 19,2018	Purchased
1019329242	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Jan 18,2018	Purchased
4327404/74	Kotak Monthly Income Plan - Gr (Regular Plan)	1000.00	Jan 18,2018	Purchased
9986265/43	ICICI Prudential Exports and Other Services - Growth	2000.00	Jan 19,2018	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 19,2018	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	Jan 19,2018	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 19,2018	Purchased
499175870696	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 20,2018	Purchased
4327404/74	Kotak Select Focus Fund - Gr (Regular Plan)	1500.00	Jan 19,2018	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3000.00	Jan 23,2018	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	3000.00	Jan 23,2018	Purchased
599310267362	UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan)	5000.00	Jan 23,2018	Purchased
9986265/43	ICICI Prudential Exports and Other Services - Growth	50000.00	Feb 09,2018	Purchased

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