

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;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019329242	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Dec 19,2017	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Dec 19,2017	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	2000.00	Dec 19,2017	Purchased
1019329242	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Dec 19,2017	Purchased
4327404/74	Kotak Monthly Income Plan - Gr (Regular Plan)	1000.00	Dec 19,2017	Purchased
9986265/43	ICICI Prudential Exports and Other Services - Growth	2000.00	Dec 19,2017	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 19,2017	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	Dec 19,2017	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 19,2017	Purchased
499175870696	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 20,2017	Purchased
4327404/74	Kotak Select Focus Fund - Gr (Regular Plan)	1500.00	Dec 19,2017	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3000.00	Dec 26,2017	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	3000.00	Dec 26,2017	Purchased
599310267362	UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan)	5000.00	Dec 26,2017	Purchased
1019329242	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jan 18,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

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<https://investocafe.com>