

Account Statement

Dear Karan Dhawan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-10-2017 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Oct 18,2017	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Oct 18,2017	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	2000.00	Oct 19,2017	Purchased
1019329242	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Oct 18,2017	Purchased
4327404/74	Kotak Monthly Income Plan - Gr (Regular Plan)	1000.00	Oct 18,2017	Purchased
9986265/43	ICICI Prudential Exports and Other Services - Growth	2000.00	Oct 23,2017	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 23,2017	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	Oct 23,2017	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 23,2017	Purchased
499175870696	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 24,2017	Purchased
4327404/74	Kotak Select Focus Fund - Gr (Regular Plan)	1500.00	Oct 23,2017	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3000.00	Oct 24,2017	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	3000.00	Oct 24,2017	Purchased
1019329242	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Nov 20,2017	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Nov 20,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91031358656	Axis Long Term Equity Fund Growth Growth	2000.00	Nov 21,2017	Purchased
1019329242	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Nov 20,2017	Purchased
4327404/74	Kotak Monthly Income Plan - Gr (Regular Plan)	1000.00	Nov 20,2017	Purchased
9986265/43	ICICI Prudential Exports and Other Services - Growth	2000.00	Nov 20,2017	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 20,2017	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	Nov 20,2017	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 20,2017	Purchased
499175870696	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 21,2017	Purchased
4327404/74	Kotak Select Focus Fund - Gr (Regular Plan)	1500.00	Nov 20,2017	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3000.00	Nov 23,2017	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	3000.00	Nov 23,2017	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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>