

## **Account Statement**

Dear Karan Dhawan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-3-2017 and 10-5-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9986265/43	ICICI Prudential Exports and Other Services - Growth	2000.00	Jul 19,2017	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 19,2017	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	Jul 20,2017	Purchased
9986266/40	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 19,2017	Purchased
499175870696	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 20,2017	Purchased
4327404/74	Kotak Select Focus Fund - Gr (Regular Plan)	1500.00	Jul 19,2017	Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jul 18,2017	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jul 18,2017	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	2000.00	Jul 19,2017	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3000.00	Jul 25,2017	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	3000.00	Jul 25,2017	Purchased
1019329243	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Jul 18,2017	Purchased
4327404/74	Kotak Monthly Income Plan - Gr (Regular Plan)	1000.00	Jul 18,2017	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jul 19,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Aug 18,2017	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Aug 18,2017	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	2000.00	Aug 19,2017	Purchased
1019329242	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Aug 18,2017	Purchased
4327404/74	Kotak Monthly Income Plan - Gr (Regular Plan)	1000.00	Aug 18,2017	Purchased
9986265/43	ICICI Prudential Exports and Other Services - Growth	2000.00	Aug 21,2017	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 21,2017	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	Aug 21,2017	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 21,2017	Purchased
499175870696	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 22,2017	Purchased
4327404/74	Kotak Select Focus Fund - Gr (Regular Plan)	1500.00	Aug 21,2017	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3000.00	Aug 23,2017	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	3000.00	Aug 23,2017	Purchased
1019329242	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	50000.00	Sep 18,2017	Purchased
4327404/74	Kotak Monthly Income Plan - Gr (Regular Plan)	50000.00	Sep 18,2017	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	50000.00	Sep 19,2017	Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Sep 20,2017	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Sep 20,2017	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	2000.00	Sep 21,2017	Purchased

1019329242Aditya Birla Sun Life MIP II - Wealth 251000.00Sep 20,2017Purchased4327404/74Kotak Monthly Income Plan - Gr (Regular Plan)1000.00Sep 20,2017Purchased9986265/43ICICI Prudential Exports and Other Services - Growth2000.00Sep 20,2017Purchased17771053SBI Blue Chip Fund - Regular Plan - Growth1000.00Sep 20,2017Purchased9986265/43UTI-MNC Fund - Growth Plan1500.00Sep 20,2017Purchased9986265/43ICICI Prudential Value Discovery Fund - Growth1000.00Sep 20,2017Purchased9986265/43ICICI Prudential Value Discovery Fund - Growth1000.00Sep 20,2017Purchased499175870696Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth1500.00Sep 21,2017Purchased4327404/74Kotak Select Focus Fund - Gr (Regular Plan)1500.00Sep 20,2017Purchased1878867/69IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)3000.00Sep 25,2017Purchased3752383/89Tata Dynamic Bond Fund Regular Plan - Growth3000.00Sep 25,2017Purchased1019329242Aditya BSL Tax Relief 96 Fund - (ELSS Plan2000.00Oct 18,2017Purchased4608758/09DSF BlackBock Tax Saver Fund - Plan2000.00Oct 18,2017Purchased	Folio Number	r Fund Name	Amount	Date	Purchased or Withdrawn
(Regular Plan)9986265/43ICICI Prudential Exports and Other Services - Growth2000.00Sep 20,2017Purchased17771053SBI Blue Chip Fund - Regular Plan - Growth1000.00Sep 20,2017Purchased599310267362UTI-MNC Fund - Growth Plan1500.00Sep 20,2017Purchased9986265/43ICICI Prudential Value Discovery Fund - Growth1000.00Sep 20,2017Purchased499175870696Reliance Small Cap Fund - Gr (Regular 	1019329242		1000.00	Sep 20,2017	Purchased
Services - Growth17771053SBI Blue Chip Fund - Regular Plan - Growth1000.00Sep 20,2017Purchased599310267362UTI-MNC Fund - Growth Plan1500.00Sep 20,2017Purchased9986265/43ICICI Prudential Value Discovery Fund - Growth1000.00Sep 20,2017Purchased499175870696Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth1000.00Sep 21,2017Purchased4327404/74Kotak Select Focus Fund - Gr (Regular Plan)1500.00Sep 20,2017Purchased1878867/69IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)3000.00Sep 25,2017Purchased3752383/89Tata Dynamic Bond Fund Regular Plan - Growth3000.00Sep 25,2017Purchased1019329242Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular2000.00Oct 18,2017Purchased	4327404/74		1000.00	Sep 20,2017	Purchased
GrowthISON 1599310267362UTI-MNC Fund - Growth Plan1500.00Sep 20,2017Purchased9986265/43ICICI Prudential Value Discovery Fund1000.00Sep 20,2017Purchased499175870696Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth1000.00Sep 21,2017Purchased4327404/74Kotak Select Focus Fund - Gr (Regular Plan)1500.00Sep 20,2017Purchased1878867/69IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)3000.00Sep 25,2017Purchased3752383/89Tata Dynamic Bond Fund Regular Plan - Growth3000.00Sep 25,2017Purchased1019329242Aditya BSL Tax Relief'96 Fund- (ELSS Plan2000.00Oct 18,2017Purchased	9986265/43		2000.00	Sep 20,2017	Purchased
9986265/43ICICI Prudential Value Discovery Fund1000.00Sep 20,2017Purchased499175870696Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth1000.00Sep 21,2017Purchased4327404/74Kotak Select Focus Fund - Gr (Regular Plan)1500.00Sep 20,2017Purchased1878867/69IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)3000.00Sep 25,2017Purchased3752383/89Tata Dynamic Bond Fund Regular Plan - Growth3000.00Sep 25,2017Purchased1019329242Aditya BSL Tax Relief'96 Fund- (ELSS Plan2000.00Oct 18,2017Purchased	17771053		1000.00	Sep 20,2017	Purchased
499175870696Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth1000.00Sep 21,2017Purchased4327404/74Kotak Select Focus Fund - Gr (Regular Plan)1500.00Sep 20,2017Purchased1878867/69IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)3000.00Sep 25,2017Purchased3752383/89Tata Dynamic Bond Fund Regular Plan - Growth3000.00Sep 25,2017Purchased1019329242Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan2000.00Oct 18,2017Purchased	599310267362	2 UTI-MNC Fund - Growth Plan	1500.00	Sep 20,2017	Purchased
Plan) Growth Plan Growth Option GrowthPlan) Growth Plan Growth Option Growth4327404/74Kotak Select Focus Fund - Gr (Regular Plan)1500.00Sep 20,2017Purchased1878867/69IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)3000.00Sep 25,2017Purchased3752383/89Tata Dynamic Bond Fund Regular Plan - Growth3000.00Sep 25,2017Purchased1019329242Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan2000.00Oct 18,2017Purchased	9986265/43	-	1000.00	Sep 20,2017	Purchased
Plan)1878867/69IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)3000.00Sep 25,2017Purchased3752383/89Tata Dynamic Bond Fund Regular Plan - Growth3000.00Sep 25,2017Purchased1019329242Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan2000.00Oct 18,2017Purchased	499175870696	Plan) Growth Plan Growth Option	1000.00	Sep 21,2017	Purchased
Dividend (Regular Plan)3752383/89Tata Dynamic Bond Fund Regular Plan - Growth3000.00Sep 25,2017Purchased1019329242Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan2000.00Oct 18,2017Purchased	4327404/74	-	1500.00	Sep 20,2017	Purchased
- Growth 1019329242 Aditya BSL Tax Relief'96 Fund- (ELSS 2000.00 Oct 18,2017 Purchased U/S 80C of IT ACT) - Growth-Regular Plan	1878867/69		3000.00	Sep 25,2017	Purchased
U/S 80C of IT ACT) - Growth-Regular Plan	3752383/89		3000.00	Sep 25,2017	Purchased
4608758/09 DSP BlackBock Tax Saver Fund - 2000 00 Oct 19 2017 Burchasod	1019329242	U/S 80C of IT ACT) - Growth-Regular	2000.00	Oct 18,2017	Purchased
Regular Plan - Growth	4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Oct 18,2017	Purchased
91031358656 Axis Long Term Equity Fund Growth 2000.00 Oct 19,2017 Purchased Growth	91031358656		2000.00	Oct 19,2017	Purchased
1019329242 Aditya Birla Sun Life MIP II - Wealth 25 1000.00 Oct 18,2017 Purchased Plan - Growth-Regular Plan	1019329242		1000.00	Oct 18,2017	Purchased
4327404/74 Kotak Monthly Income Plan - Gr 1000.00 Oct 18,2017 Purchased (Regular Plan)	4327404/74		1000.00	Oct 18,2017	Purchased
9986265/43 ICICI Prudential Exports and Other 2000.00 Oct 23,2017 Purchased Services - Growth	9986265/43		2000.00	Oct 23,2017	Purchased
17771053 SBI Blue Chip Fund - Regular Plan - 1000.00 Oct 23,2017 Purchased Growth	17771053		1000.00	Oct 23,2017	Purchased
599310267362 UTI-MNC Fund - Growth Plan 1500.00 Oct 23,2017 Purchased	599310267362	2 UTI-MNC Fund - Growth Plan	1500.00	Oct 23,2017	Purchased
9986265/43 ICICI Prudential Value Discovery Fund 1000.00 Oct 23,2017 Purchased - Growth	9986265/43		1000.00	Oct 23,2017	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	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	Aditya 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
91031358656	Axis Long Term Equity Fund Growth Growth	2000.00	Nov 21,2017	Purchased
1019329242	Aditya 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	Aditya 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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91031358656	Axis Long Term Equity Fund Growth Growth	2000.00	Dec 19,2017	Purchased
1019329242	Aditya 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 - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Dec 26,2017	Purchased
1019329242	Aditya 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	Aditya 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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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 - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jan 23,2018	Purchased
9986265/43	ICICI Prudential Exports and Other Services - Growth	50000.00	Feb 09,2018	Purchased
599310267362	UTI-MNC Fund - Growth Plan	50000.00	Feb 13,2018	Purchased
9986265/43	ICICI Prudential Exports and Other Services - Growth	25000.00	Feb 14,2018	Purchased
599310267362	UTI-MNC Fund - Growth Plan	25000.00	Feb 14,2018	Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Feb 19,2018	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Feb 19,2018	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	2000.00	Feb 19,2018	Purchased
1019329242	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Feb 20,2018	Purchased
4327404/74	Kotak Monthly Income Plan - Gr (Regular Plan)	1000.00	Feb 20,2018	Purchased
9986265/43	ICICI Prudential Exports and Other Services - Growth	2000.00	Feb 20,2018	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 20,2018	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	Feb 20,2018	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 20,2018	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	Feb 21,2018	Purchased
4327404/74	Kotak Select Focus Fund - Gr (Regular Plan)	1500.00	Feb 20,2018	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3000.00	Feb 23,2018	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	3000.00	Feb 23,2018	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Feb 23,2018	Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Mar 19,2018	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Mar 19,2018	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	2000.00	Mar 20,2018	Purchased
1019329242	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Mar 19,2018	Purchased
4327404/74	Kotak Monthly Income Plan - Gr (Regular Plan)	1000.00	Mar 19,2018	Purchased
9986265/43	ICICI Prudential Exports and Other Services - Growth	2000.00	Mar 20,2018	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 20,2018	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	Mar 20,2018	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 20,2018	Purchased
499175870696	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 21,2018	Purchased
4327404/74	Kotak Select Focus Fund - Gr (Regular Plan)	1500.00	Mar 20,2018	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3000.00	Mar 23,2018	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	3000.00	Mar 23,2018	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Mar 23,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9986265/43	ICICI Prudential Exports and Other Services - Growth	150000.00	Apr 10,2018	Purchased
599310267362	UTI-MNC Fund - Growth Plan	150000.00	Apr 13,2018	Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Apr 18,2018	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Apr 18,2018	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	2000.00	Apr 19,2018	Purchased
1019329242	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Apr 18,2018	Purchased
4327404/74	Kotak Monthly Income Plan - Gr (Regular Plan)	1000.00	Apr 18,2018	Purchased
9986265/43	ICICI Prudential Exports and Other Services - Growth	2000.00	Apr 19,2018	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 19,2018	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	Apr 19,2018	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 19,2018	Purchased
499175870696	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 20,2018	Purchased
4327404/74	Kotak Select Focus Fund - Gr (Regular Plan)	1500.00	Apr 19,2018	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3000.00	Apr 24,2018	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	3000.00	Apr 24,2018	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Apr 24,2018	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