

Account Statement

Dear Karan Dhawan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-3-2017 and 18-8-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9986265/43	ICICI Prudential Exports and 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 Standard Multicap Fund - Growth	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 Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jul 18,2017	Purchased
4327404/74	Kotak Debt Hybrid - Growth	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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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 Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Aug 18,2017	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	Aug 18,2017	Purchased
9986265/43	ICICI Prudential Exports and 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 Standard Multicap Fund - Growth	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 Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Sep 18,2017	Purchased
4327404/74	Kotak Debt Hybrid - Growth	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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Sep 20,2017	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	Sep 20,2017	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	2000.00	Sep 20,2017	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 20,2017	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	Sep 20,2017	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 20,2017	Purchased
499175870696	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 21,2017	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	1500.00	Sep 20,2017	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3000.00	Sep 25,2017	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	3000.00	Sep 25,2017	Purchased
1019329242	Aditya 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	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Oct 18,2017	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	Oct 18,2017	Purchased
9986265/43	ICICI Prudential Exports and 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

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 Standard Multicap Fund - Growth	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 Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Nov 20,2017	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	Nov 20,2017	Purchased
9986265/43	ICICI Prudential Exports and 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 Standard Multicap Fund - Growth	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 Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Dec 19,2017	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	Dec 19,2017	Purchased
9986265/43	ICICI Prudential Exports and 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 Standard Multicap Fund - Growth	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 Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jan 18,2018	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	Jan 18,2018	Purchased
9986265/43	ICICI Prudential Exports and 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 Standard Multicap Fund - Growth	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 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 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 Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Feb 20,2018	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	Feb 20,2018	Purchased
9986265/43	ICICI Prudential Exports and 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 Standard Multicap Fund - Growth	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 Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Mar 19,2018	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	Mar 19,2018	Purchased
9986265/43	ICICI Prudential Exports and 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 Standard Multicap Fund - Growth	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 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 Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Apr 18,2018	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	Apr 18,2018	Purchased
9986265/43	ICICI Prudential Exports and 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 Standard Multicap Fund - Growth	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
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	May 18,2018	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	May 18,2018	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	2000.00	May 19,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	May 18,2018	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	May 18,2018	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	2000.00	May 21,2018	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 21,2018	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	May 21,2018	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 21,2018	Purchased
499175870696	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 22,2018	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	1500.00	May 21,2018	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3000.00	May 23,2018	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	3000.00	May 23,2018	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	May 24,2018	Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jun 19,2018	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jun 19,2018	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	2000.00	Jun 19,2018	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jun 19,2018	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	Jun 19,2018	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	2000.00	Jun 19,2018	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 19,2018	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	Jun 20,2018	Purchased

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9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 19,2018	Purchased
499175870696	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 20,2018	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	1500.00	Jun 19,2018	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3000.00	Jun 25,2018	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	3000.00	Jun 25,2018	Purchased
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jun 25,2018	Purchased
1019329242	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jul 18,2018	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jul 18,2018	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	2000.00	Jul 18,2018	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jul 18,2018	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	Jul 18,2018	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	2000.00	Jul 19,2018	Purchased
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599310267362	UTI-MNC Fund - Growth Plan	1500.00	Jul 19,2018	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 19,2018	Purchased
499175870696	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 20,2018	Purchased
4327404/74	Kotak Standard Multicap Fund - Growth	1500.00	Jul 19,2018	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3000.00	Jul 24,2018	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	3000.00	Jul 24,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599310267362	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jul 24,2018	Purchased

Investocafe
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