

Account Statement

Dear Dinesh Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-08-2016 and 09-08-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9438485/09	ICICI Prudential Exports and Services - Growth	2500.00	Apr 19,2017	Purchased
17111728	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Apr 19,2017	Purchased
599308791515	UTI-MNC Fund - Growth Plan	2500.00	Apr 19,2017	Purchased
9438485/09	ICICI Prudential Value Discovery Fund - Growth	2500.00	Apr 19,2017	Purchased
1018850988	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	5000.00	Apr 19,2017	Purchased
4064008/03	Kotak Debt Hybrid - Growth	5000.00	Apr 19,2017	Purchased
499172190315	Reliance Low Duration Fund- Growth Plan - Growth Option	25000.00	May 04,2017	Purchased
499172190315	Reliance Low Duration Fund- Growth Plan - Growth Option	25000.00	May 16,2017	Purchased
9438485/09	ICICI Prudential Exports and Services - Growth	2500.00	May 19,2017	Purchased
17111728	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	May 19,2017	Purchased
599308791515	UTI-MNC Fund - Growth Plan	2500.00	May 19,2017	Purchased
9438485/09	ICICI Prudential Value Discovery Fund - Growth	2500.00	May 19,2017	Purchased
1018850988	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	5000.00	May 19,2017	Purchased
4064008/03	Kotak Debt Hybrid - Growth	5000.00	May 19,2017	Purchased
499172190315	Reliance Low Duration Fund- Growth Plan - Growth Option	25000.00	Jun 06,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9438485/09	ICICI Prudential Exports and Services - Growth	2500.00	Jun 12,2017	Purchased
17111728	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jun 12,2017	Purchased
599308791515	UTI-MNC Fund - Growth Plan	2500.00	Jun 12,2017	Purchased
9438485/09	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jun 12,2017	Purchased
1018850988	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	5000.00	Jun 12,2017	Purchased
4064008/03	Kotak Debt Hybrid - Growth	5000.00	Jun 12,2017	Purchased
499172190315	Reliance Low Duration Fund- Growth Plan - Growth Option	25000.00	Jun 20,2017	Purchased
9438485/09	ICICI Prudential Exports and Services - Growth	2500.00	Jul 11,2017	Purchased
17111728	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jul 11,2017	Purchased
599308791515	UTI-MNC Fund - Growth Plan	2500.00	Jul 11,2017	Purchased
9438485/09	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jul 11,2017	Purchased
1018850988	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	5000.00	Jul 11,2017	Purchased
4064008/03	Kotak Debt Hybrid - Growth	5000.00	Jul 11,2017	Purchased
1018850988	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	50000.00	Jul 31,2017	Purchased
91032242185	Axis Long Term Equity Fund Growth Growth	50000.00	Aug 01,2017	Purchased
9438485/09	ICICI Prudential Exports and Services - Growth	2500.00	Aug 10,2017	Purchased
17111728	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Aug 10,2017	Purchased
599308791515	UTI-MNC Fund - Growth Plan	2500.00	Aug 10,2017	Purchased
9438485/09	ICICI Prudential Value Discovery Fund - Growth	2500.00	Aug 10,2017	Purchased
1018850988	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	5000.00	Aug 10,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4064008/03	Kotak Debt Hybrid - Growth	5000.00	Aug 10,2017	Purchased
9438485/09	ICICI Prudential Exports and Services - Growth	2500.00	Sep 13,2017	Purchased
17111728	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Sep 13,2017	Purchased
599308791515	UTI-MNC Fund - Growth Plan	2500.00	Sep 13,2017	Purchased
9438485/09	ICICI Prudential Value Discovery Fund - Growth	2500.00	Sep 13,2017	Purchased
1018850988	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	5000.00	Sep 13,2017	Purchased
4064008/03	Kotak Debt Hybrid - Growth	5000.00	Sep 13,2017	Purchased
9438485/09	ICICI Prudential Exports and Services - Growth	2500.00	Oct 10,2017	Purchased
17111728	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Oct 10,2017	Purchased
599308791515	UTI-MNC Fund - Growth Plan	2500.00	Oct 10,2017	Purchased
9438485/09	ICICI Prudential Value Discovery Fund - Growth	2500.00	Oct 10,2017	Purchased
1018850988	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	5000.00	Oct 10,2017	Purchased
4064008/03	Kotak Debt Hybrid - Growth	5000.00	Oct 10,2017	Purchased
9438485/09	ICICI Prudential Exports and Services - Growth	2500.00	Nov 10,2017	Purchased
17111728	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Nov 10,2017	Purchased
599308791515	UTI-MNC Fund - Growth Plan	2500.00	Nov 10,2017	Purchased
9438485/09	ICICI Prudential Value Discovery Fund - Growth	2500.00	Nov 10,2017	Purchased
1018850988	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	5000.00	Nov 10,2017	Purchased
4064008/03	Kotak Debt Hybrid - Growth	5000.00	Nov 10,2017	Purchased
9438485/09	ICICI Prudential Exports and Services - Growth	2500.00	Dec 12,2017	Purchased
17111728	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Dec 12,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599308791515	UTI-MNC Fund - Growth Plan	2500.00	Dec 12,2017	Purchased
9438485/09	ICICI Prudential Value Discovery Fund - Growth	2500.00	Dec 12,2017	Purchased
1018850988	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	5000.00	Dec 12,2017	Purchased
4064008/03	Kotak Debt Hybrid - Growth	5000.00	Dec 12,2017	Purchased
9438485/09	ICICI Prudential Exports and Services - Growth	2500.00	Jan 10,2018	Purchased
17111728	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jan 10,2018	Purchased
599308791515	UTI-MNC Fund - Growth Plan	2500.00	Jan 10,2018	Purchased
9438485/09	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jan 10,2018	Purchased
1018850988	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	5000.00	Jan 10,2018	Purchased
4064008/03	Kotak Debt Hybrid - Growth	5000.00	Jan 10,2018	Purchased
9438485/09	ICICI Prudential Exports and Services - Growth	2500.00	Feb 12,2018	Purchased
17111728	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Feb 12,2018	Purchased
599308791515	UTI-MNC Fund - Growth Plan	2500.00	Feb 13,2018	Purchased
9438485/09	ICICI Prudential Value Discovery Fund - Growth	2500.00	Feb 12,2018	Purchased
1018850988	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	5000.00	Feb 12,2018	Purchased
4064008/03	Kotak Debt Hybrid - Growth	5000.00	Feb 12,2018	Purchased
9438485/09	ICICI Prudential Exports and Services - Growth	2500.00	Mar 12,2018	Purchased
17111728	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Mar 12,2018	Purchased
599308791515	UTI-MNC Fund - Growth Plan	2500.00	Mar 13,2018	Purchased
9438485/09	ICICI Prudential Value Discovery Fund - Growth	2500.00	Mar 12,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018850988	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	5000.00	Mar 12,2018	Purchased
4064008/03	Kotak Debt Hybrid - Growth	5000.00	Mar 12,2018	Purchased
9438485/09	ICICI Prudential Exports and Services - Growth	2500.00	Apr 10,2018	Purchased
17111728	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Apr 10,2018	Purchased
599308791515	UTI-MNC Fund - Growth Plan	2500.00	Apr 10,2018	Purchased
9438485/09	ICICI Prudential Value Discovery Fund - Growth	2500.00	Apr 10,2018	Purchased
1018850988	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	5000.00	Apr 10,2018	Purchased
4064008/03	Kotak Debt Hybrid - Growth	5000.00	Apr 10,2018	Purchased
9438485/09	ICICI Prudential Exports and Services - Growth	2500.00	May 10,2018	Purchased
17111728	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	May 10,2018	Purchased
599308791515	UTI-MNC Fund - Growth Plan	2500.00	May 10,2018	Purchased
9438485/09	ICICI Prudential Value Discovery Fund - Growth	2500.00	May 10,2018	Purchased
1018850988	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	5000.00	May 10,2018	Purchased
4064008/03	Kotak Debt Hybrid - Growth	5000.00	May 10,2018	Purchased
9438485/09	ICICI Prudential Exports and Services - Growth	2500.00	Jun 12,2018	Purchased
17111728	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jun 12,2018	Purchased
599308791515	UTI-MNC Fund - Growth Plan	2500.00	Jun 12,2018	Purchased
9438485/09	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jun 12,2018	Purchased
1018850988	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	5000.00	Jun 12,2018	Purchased
4064008/03	Kotak Debt Hybrid - Growth	5000.00	Jun 12,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9438485/09	ICICI Prudential Exports and Services - Growth	2500.00	Jul 10,2018	Purchased
17111728	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jul 10,2018	Purchased
599308791515	UTI-MNC Fund - Growth Plan	2500.00	Jul 10,2018	Purchased
9438485/09	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jul 10,2018	Purchased
1018850988	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	5000.00	Jul 10,2018	Purchased
4064008/03	Kotak Debt Hybrid - Growth	5000.00	Jul 10,2018	Purchased

Investocafe

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<https://investocafe.com>