

## **Account Statement**

Dear PIYUSH SHARMA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 06-07-2017 and 05-08-2017 is as under;

9938288/26ICICI Prudential Exports and Other Services - Growth2000.00Jul 11,2017Purchased17724401SBI Blue Chip Fund - Regular Plan - Growth2000.00Jul 13,2017Purchased599310132726UTI-MNC Fund - Growth Plan2000.00Jul 13,2017Purchased9938291/17ICICI Prudential Value Discovery Fund - Growth2000.00Jul 11,2017Purchased499174526531Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth2000.00Jul 14,2017Purchased4250344/06Kotak Select Focus Fund - Gr (Regular Plan)2000.00Jul 11,2017Purchased1019188776BSL Tax Relief96 Fund- (ELSS U/S 80C of Plan - Growth-Regular Plan4000.00Jul 10,2017Purchased91031168853Axis Long Term Equity Fund Growth Growth-Regular Plan4000.00Jul 13,2017Purchased1019188776Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan2000.00Jul 10,2017Purchased1019188776Kotak Monthly Income Plan - Gr (Regular Plan)2000.00Jul 10,2017Purchased250344/06Kotak Monthly Income Plan - Gr (Regular Plan)2000.00Jul 11,2017Purchased599310132726UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan)5000.00Jul 11,2017Purchased	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
GrowthGrowthPian2000.00Jul 13,2017Purchased599310132726UTI-MNC Fund - Growth Plan2000.00Jul 11,2017Purchased9938291/17ICICI Prudential Value Discovery Fund - Growth2000.00Jul 11,2017Purchased499174526531Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth2000.00Jul 14,2017Purchased4250344/06Kotak Select Focus Fund - Gr (Regular Plan)2000.00Jul 11,2017Purchased1019188776BSL Tax Relief 96 Fund- (ELSS U/S 80C of 	9938288/26		2000.00	Jul 11,2017	Purchased
9938291/17ICICI Prudential Value Discovery Fund - Growth2000.00Jul 11,2017Purchased499174526531Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth2000.00Jul 14,2017Purchased4250344/06Kotak Select Focus Fund - Gr (Regular Plan)2000.00Jul 11,2017Purchased1019188776BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan4000.00Jul 10,2017Purchased4589008/89DSP BlackRock Tax Saver Fund - Regular Plan - Growth4000.00Jul 11,2017Purchased91031168853Axis Long Term Equity Fund Growth Growth-Regular Plan4000.00Jul 18,2017Purchased1019188776Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan2000.00Jul 10,2017Purchased4250344/06Kotak Monthly Income Plan - Gr (Regular Plan)2000.00Jul 11,2017Purchased599310132726UTI-MIS-Advantage Plan Growth Plan5000.00Jul 11,2017Purchased	17724401		2000.00	Jul 13,2017	Purchased
GrowthGrowth499174526531Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth2000.00Jul 14,2017Purchased4250344/06Kotak Select Focus Fund - Gr (Regular Plan)2000.00Jul 11,2017Purchased1019188776BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan4000.00Jul 10,2017Purchased4589008/89DSP BlackRock Tax Saver Fund - Regular Plan - Growth4000.00Jul 11,2017Purchased91031168853Axis Long Term Equity Fund Growth Growth-Regular Plan4000.00Jul 18,2017Purchased1019188776Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan2000.00Jul 10,2017Purchased4250344/06Kotak Monthly Income Plan - Gr (Regular Plan)2000.00Jul 11,2017Purchased599310132726UTI-MIS-Advantage Plan Growth Plan5000.00Jul 11,2017Purchased	599310132726	UTI-MNC Fund - Growth Plan	2000.00	Jul 13,2017	Purchased
Plan) Growth Plan Growth Option Growth4250344/06Kotak Select Focus Fund - Gr (Regular Plan)2000.00Jul 11,2017Purchased1019188776BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan4000.00Jul 10,2017Purchased4589008/89DSP BlackRock Tax Saver Fund - Regular Plan - Growth4000.00Jul 11,2017Purchased91031168853Axis Long Term Equity Fund Growth Growth4000.00Jul 18,2017Purchased1019188776Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan2000.00Jul 10,2017Purchased4250344/06Kotak Monthly Income Plan - Gr (Regular Plan)2000.00Jul 11,2017Purchased599310132726UTI-MIS-Advantage Plan Growth Plan5000.00Jul 11,2017Purchased	9938291/17	-	2000.00	Jul 11,2017	Purchased
Plan)1019188776BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan4000.00Jul 10,2017Purchased4589008/89DSP BlackRock Tax Saver Fund - Regular Plan - Growth4000.00Jul 11,2017Purchased91031168853Axis Long Term Equity Fund Growth Growth4000.00Jul 18,2017Purchased1019188776Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan2000.00Jul 10,2017Purchased4250344/06Kotak Monthly Income Plan - Gr (Regular Plan)2000.00Jul 11,2017Purchased599310132726UTI-MIS-Advantage Plan Growth Plan5000.00Jul 11,2017Purchased	499174526531		2000.00	Jul 14,2017	Purchased
IT ACT) - Growth-Regular Plan4589008/89DSP BlackRock Tax Saver Fund - Regular Plan - Growth4000.00Jul 11,2017Purchased91031168853Axis Long Term Equity Fund Growth Growth4000.00Jul 18,2017Purchased1019188776Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan2000.00Jul 10,2017Purchased4250344/06Kotak Monthly Income Plan - Gr (Regular Plan)2000.00Jul 11,2017Purchased599310132726UTI-MIS-Advantage Plan Growth Plan5000.00Jul 11,2017Purchased	4250344/06		2000.00	Jul 11,2017	Purchased
Plan - GrowthPlan - Growth91031168853Axis Long Term Equity Fund Growth Growth4000.00Jul 18,2017Purchased1019188776Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan2000.00Jul 10,2017Purchased4250344/06Kotak Monthly Income Plan - Gr (Regular Plan)2000.00Jul 11,2017Purchased599310132726UTI-MIS-Advantage Plan Growth Plan5000.00Jul 11,2017Purchased	1019188776	•	4000.00	Jul 10,2017	Purchased
GrowthGrowth1019188776Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan2000.00Jul 10,2017Purchased4250344/06Kotak Monthly Income Plan - Gr (Regular Plan)2000.00Jul 11,2017Purchased599310132726UTI-MIS-Advantage Plan Growth Plan5000.00Jul 11,2017Purchased	4589008/89		4000.00	Jul 11,2017	Purchased
Growth-Regular Plan 4250344/06 Kotak Monthly Income Plan - Gr (Regular 2000.00 Jul 11,2017 Purchased Plan) 599310132726 UTI-MIS-Advantage Plan Growth Plan 5000.00 Jul 11,2017 Purchased	91031168853		4000.00	Jul 18,2017	Purchased
Plan) 599310132726 UTI-MIS-Advantage Plan Growth Plan 5000.00 Jul 11,2017 Purchased	1019188776		2000.00	Jul 10,2017	Purchased
5	4250344/06		2000.00	Jul 11,2017	Purchased
	599310132726	-	5000.00	Jul 11,2017	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