

Account Statement

Dear PIYUSH SHARMA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-06-2017 and 16-02-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499174526531	Reliance Money Manager Fund - Growth Plan Growth Option	200000.00	Jun 23,2017	Purchased
1019188776	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	300000.00	Jun 22,2017	Purchased
4250344/06	Kotak Monthly Income Plan - Gr (Regular Plan)	300000.00	Jun 23,2017	Purchased
9938288/26	ICICI Prudential Exports and Other Services - Growth	2000.00	Jul 11,2017	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 13,2017	Purchased
599310132726	UTI-MNC Fund - Growth Plan	2000.00	Jul 13,2017	Purchased
9938291/17	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jul 11,2017	Purchased
499174526531	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jul 14,2017	Purchased
4250344/06	Kotak Select Focus Fund - Gr (Regular Plan)	2000.00	Jul 11,2017	Purchased
1019188776	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4000.00	Jul 10,2017	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Jul 11,2017	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	4000.00	Jul 18,2017	Purchased
1019188776	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	2000.00	Jul 10,2017	Purchased
4250344/06	Kotak Monthly Income Plan - Gr (Regular Plan)	2000.00	Jul 11,2017	Purchased
599310132726	UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan)	5000.00	Jul 11,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019188776	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	2000.00	Aug 10,2017	Purchased
4250344/06	Kotak Monthly Income Plan - Gr (Regular Plan)	2000.00	Aug 10,2017	Purchased
599310132726	UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan)	5000.00	Aug 10,2017	Purchased
9938288/26	ICICI Prudential Exports and Other Services - Growth	2000.00	Aug 11,2017	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Aug 11,2017	Purchased
599310132726	UTI-MNC Fund - Growth Plan	2000.00	Aug 11,2017	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	2000.00	Aug 11,2017	Purchased
499174526531	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Aug 12,2017	Purchased
4250344/06	Kotak Select Focus Fund - Gr (Regular Plan)	2000.00	Aug 11,2017	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Aug 11,2017	Purchased
1019188776	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	2000.00	Sep 13,2017	Purchased
4250344/06	Kotak Monthly Income Plan - Gr (Regular Plan)	2000.00	Sep 13,2017	Purchased
599310132726	UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan)	5000.00	Sep 13,2017	Purchased
9938288/26	ICICI Prudential Exports and Other Services - Growth	2000.00	Sep 13,2017	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Sep 13,2017	Purchased
599310132726	UTI-MNC Fund - Growth Plan	2000.00	Sep 13,2017	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	2000.00	Sep 13,2017	Purchased
499174526531	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Sep 14,2017	Purchased
4250344/06	Kotak Select Focus Fund - Gr (Regular Plan)	2000.00	Sep 13,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019188776	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4000.00	Sep 13,2017	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Sep 13,2017	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	4000.00	Sep 14,2017	Purchased
1019188776	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	2000.00	Oct 10,2017	Purchased
4250344/06	Kotak Monthly Income Plan - Gr (Regular Plan)	2000.00	Oct 10,2017	Purchased
599310132726	UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan)	5000.00	Oct 10,2017	Purchased
9938288/26	ICICI Prudential Exports and Other Services - Growth	2000.00	Oct 11,2017	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 11,2017	Purchased
599310132726	UTI-MNC Fund - Growth Plan	2000.00	Oct 11,2017	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	2000.00	Oct 11,2017	Purchased
499174526531	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Oct 12,2017	Purchased
4250344/06	Kotak Select Focus Fund - Gr (Regular Plan)	2000.00	Oct 11,2017	Purchased
1019188776	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4000.00	Oct 11,2017	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Oct 11,2017	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	4000.00	Oct 12,2017	Purchased
1019188776	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	2000.00	Nov 10,2017	Purchased
4250344/06	Kotak Monthly Income Plan - Gr (Regular Plan)	2000.00	Nov 10,2017	Purchased
599310132726	UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan)	5000.00	Nov 10,2017	Purchased
9938288/26	ICICI Prudential Exports and Other Services - Growth	2000.00	Nov 13,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17724401	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Nov 13,2017	Purchased
599310132726	UTI-MNC Fund - Growth Plan	2000.00	Nov 14,2017	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	2000.00	Nov 13,2017	Purchased
499174526531	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Nov 14,2017	Purchased
4250344/06	Kotak Select Focus Fund - Gr (Regular Plan)	2000.00	Nov 13,2017	Purchased
1019188776	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4000.00	Nov 13,2017	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Nov 13,2017	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	4000.00	Nov 14,2017	Purchased
1019188776	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	2000.00	Dec 12,2017	Purchased
4250344/06	Kotak Monthly Income Plan - Gr (Regular Plan)	2000.00	Dec 12,2017	Purchased
599310132726	UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan)	5000.00	Dec 12,2017	Purchased
9938288/26	ICICI Prudential Exports and Other Services - Growth	2000.00	Dec 12,2017	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 12,2017	Purchased
599310132726	UTI-MNC Fund - Growth Plan	2000.00	Dec 12,2017	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	2000.00	Dec 12,2017	Purchased
499174526531	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Dec 13,2017	Purchased
4250344/06	Kotak Select Focus Fund - Gr (Regular Plan)	2000.00	Dec 12,2017	Purchased
1019188776	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4000.00	Dec 12,2017	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Dec 12,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91031168853	Axis Long Term Equity Fund Growth Growth	4000.00	Dec 13,2017	Purchased
499174526531	Reliance Money Manager Fund - Growth Plan Growth Option	40000.00	Dec 28,2017	Purchased
1019188776	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	2000.00	Jan 10,2018	Purchased
4250344/06	Kotak Monthly Income Plan - Gr (Regular Plan)	2000.00	Jan 10,2018	Purchased
599310132726	UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan)	5000.00	Jan 10,2018	Purchased
9938288/26	ICICI Prudential Exports and Other Services - Growth	2000.00	Jan 11,2018	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jan 11,2018	Purchased
599310132726	UTI-MNC Fund - Growth Plan	2000.00	Jan 11,2018	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jan 11,2018	Purchased
499174526531	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jan 12,2018	Purchased
4250344/06	Kotak Select Focus Fund - Gr (Regular Plan)	2000.00	Jan 11,2018	Purchased
1019188776	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4000.00	Jan 11,2018	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Jan 11,2018	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	4000.00	Jan 12,2018	Purchased
1019188776	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	2000.00	Feb 12,2018	Purchased
4250344/06	Kotak Monthly Income Plan - Gr (Regular Plan)	2000.00	Feb 12,2018	Purchased
599310132726	UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan)	5000.00	Feb 13,2018	Purchased
9938288/26	ICICI Prudential Exports and Other Services - Growth	2000.00	Feb 14,2018	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Feb 14,2018	Purchased
599310132726	UTI-MNC Fund - Growth Plan	2000.00	Feb 14,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9938288/26	ICICI Prudential Value Discovery Fund - Growth	2000.00	Feb 14,2018	Purchased
499174526531	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Feb 15,2018	Purchased
4250344/06	Kotak Select Focus Fund - Gr (Regular Plan)	2000.00	Feb 14,2018	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Feb 14,2018	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	4000.00	Feb 14,2018	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>