

Account Statement

Dear Sahil Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 5-7-2017 and 2-7-2018 is as under;

Fund Name	Amount	Date	Purchased or Withdrawn
ICICI Prudential Exports and Services - Growth	1000.00	Jul 11,2017	Purchased
SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 11,2017	Purchased
UTI-MNC Fund - Growth Plan	1000.00	Jul 11,2017	Purchased
ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 11,2017	Purchased
Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 12,2017	Purchased
Kotak Standard Multicap Fund - Growth	1000.00	Jul 11,2017	Purchased
Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Jul 11,2017	Purchased
Kotak Debt Hybrid - Growth	1500.00	Jul 11,2017	Purchased
ICICI Prudential Exports and Services - Growth	1000.00	Aug 11,2017	Purchased
SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 11,2017	Purchased
UTI-MNC Fund - Growth Plan	1000.00	Aug 11,2017	Purchased
ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 11,2017	Purchased
Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 12,2017	Purchased
Kotak Standard Multicap Fund - Growth	1000.00	Aug 11,2017	Purchased
	ICICI Prudential Exports and Services - Growth SBI Blue Chip Fund - Regular Plan - Growth UTI-MNC Fund - Growth Plan ICICI Prudential Value Discovery Fund - Growth Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Kotak Standard Multicap Fund - Growth Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan Kotak Debt Hybrid - Growth ICICI Prudential Exports and Services - Growth SBI Blue Chip Fund - Regular Plan - Growth UTI-MNC Fund - Growth Plan ICICI Prudential Value Discovery Fund - Growth Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Kotak Standard Multicap Fund -	ICICI Prudential Exports and Services - Growth SBI Blue Chip Fund - Regular Plan - 1000.00 Growth UTI-MNC Fund - Growth Plan 1000.00 ICICI Prudential Value Discovery Fund - Growth Plan Growth Option Growth Kotak Standard Multicap Fund - Gregular Plan Growth / Payment - Regular Plan Kotak Debt Hybrid - Growth 1500.00 ICICI Prudential Exports and Services - 1000.00 ICICI Prudential Exports and Services - 1000.00 ICICI Prudential Exports and Services - 1000.00 ICICI Prudential Exports Plan 1000.00 ICICI Prudential Fund - Regular Plan - 1000.00 ICICI Prudential Value Discovery Fund 1000.00	ICICI Prudential Exports and Services - 1000.00 Jul 11,2017 Growth SBI Blue Chip Fund - Regular Plan - 1000.00 Jul 11,2017 Growth UTI-MNC Fund - Growth Plan 1000.00 Jul 11,2017 ICICI Prudential Value Discovery Fund - Growth Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Kotak Standard Multicap Fund - 1000.00 Jul 11,2017 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan Kotak Debt Hybrid - Growth 1500.00 Jul 11,2017 ICICI Prudential Exports and Services - 1000.00 Aug 11,2017 Growth UTI-MNC Fund - Growth Plan 1000.00 Aug 11,2017 ICICI Prudential Value Discovery Fund - Growth 1000.00 Aug 11,2017 ICICI Prudential Value Discovery Fund - Growth Plan Growth Option Growth Kotak Standard Multicap Fund - 1000.00 Aug 11,2017

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Aug 11,2017	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Aug 11,2017	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Sep 13,2017	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 13,2017	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Sep 13,2017	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 13,2017	Purchased
499174367463	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 14,2017	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Sep 13,2017	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Sep 13,2017	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Sep 13,2017	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Oct 11,2017	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 11,2017	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Oct 11,2017	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 11,2017	Purchased
499174367463	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 12,2017	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Oct 11,2017	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Oct 11,2017	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Oct 11,2017	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Nov 13,2017	Purchased

17512109 SBI Blue Chip Fund - Regular Plan - Growth 1000.00 Nov 13,2017 Purchased 599309757013 UTI-MNC Fund - Growth Plan 1000.00 Nov 14,2017 Purchased 9821115/17 ICICI Prudential Value Discovery Fund - Growth 1000.00 Nov 13,2017 Purchased 499174367463 Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 1000.00 Nov 13,2017 Purchased 4230806/32 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan - Growth / Payment - Regular Plan - Growth / Payment - Regular Plan - Growth 1500.00 Nov 13,2017 Purchased 9821115/17 ICICI Prudential Exports and Services - Growth 1000.00 Dec 12,2017 Purchased 17512109 SBI Blue Chip Fund - Regular Plan - Growth Plan 1000.00 Dec 12,2017 Purchased 9821115/17 ICICI Prudential Value Discovery Fund - Gr (Regular Plan) Growth Plan Growth Plan Growth Option	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9821115/17 ICICI Prudential Value Discovery Fund - Growth 1000.00 Nov 13,2017 Purchased - Growth 1000.00 Nov 14,2017 Purchased 1000.00 Nov 14,2017 Purchased 1000.00 Nov 14,2017 Purchased 1000.00 Nov 13,2017 Purchased 1000.00 Pec 12,2017 Purchased 1000.00 Pec 13,2017 Purch	17512109		1000.00	Nov 13,2017	Purchased
Forwith Plan Growth Plan Growth Plan Plan Growth Plan Growth Plan Growth Plan Growth Plan Plan Growth Plan Growth Plan Growth Plan Plan Growth Plan Plan Plan Growth Plan Growth Plan Plan Plan Plan Growth Plan	599309757013	UTI-MNC Fund - Growth Plan	1000.00	Nov 14,2017	Purchased
Plan) Growth Plan Growth Option Growth Option Growth Fund - Fund - Growth Fund - Fund - Growth Fund - Fund	9821115/17	· ·	1000.00	Nov 13,2017	Purchased
Growth	499174367463	Plan) Growth Plan Growth Option	1000.00	Nov 14,2017	Purchased
Fund - Growth / Payment - Regular	4230806/32	·	1000.00	Nov 13,2017	Purchased
9821115/17 CICIC Prudential Exports and Services - 1000.00 Dec 12,2017 Purchased	1019153195	Fund - Growth / Payment - Regular	1500.00	Nov 13,2017	Purchased
17512109 SBI Blue Chip Fund - Regular Plan - Growth 1000.00 Dec 12,2017 Purchased 1000.00 Dec 13,2017 Purchased 1000.00 Dec 12,2017 Purchased 1000.00	4230806/32	Kotak Debt Hybrid - Growth	1500.00	Nov 13,2017	Purchased
Second	9821115/17		1000.00	Dec 12,2017	Purchased
9821115/17 ICICI Prudential Value Discovery Fund - Growth 1000.00 Dec 12,2017 Purchased 499174367463 Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 1000.00 Dec 13,2017 Purchased 4230806/32 Kotak Standard Multicap Fund - Growth - Growth 1000.00 Dec 12,2017 Purchased 1019153195 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan 1500.00 Dec 12,2017 Purchased 4230806/32 Kotak Debt Hybrid - Growth 1500.00 Dec 12,2017 Purchased 9821115/17 ICICI Prudential Exports and Services - Growth 1000.00 Jan 11,2018 Purchased 599309757013 UTI-MNC Fund - Growth Plan 1000.00 Jan 11,2018 Purchased 9821115/17 ICICI Prudential Value Discovery Fund 1000.00 Jan 11,2018 Purchased	17512109		1000.00	Dec 12,2017	Purchased
- Growth 499174367463 Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 4230806/32 Kotak Standard Multicap Fund - Growth 1000.00 Dec 12,2017 Purchased 1019153195 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan 4230806/32 Kotak Debt Hybrid - Growth 1500.00 Dec 12,2017 Purchased 1500.00 Dec 12,2017 Purchased 1500.00 Dec 12,2017 Purchased 1500.00 Dec 12,2017 Purchased 1750.00 Dec 12,2017 Purchased 1750.00 Dec 12,2017 Purchased 1750.00 Dec 12,2017 Purchased 17512109 SBI Blue Chip Fund - Regular Plan - 1000.00 Jan 11,2018 Purchased 17512109 SBI Blue Chip Fund - Regular Plan - 1000.00 Jan 11,2018 Purchased 17512109 Turl-MNC Fund - Growth Plan 1000.00 Jan 11,2018 Purchased	599309757013	UTI-MNC Fund - Growth Plan	1000.00	Dec 12,2017	Purchased
Plan) Growth Plan Growth Option Growth 4230806/32 Kotak Standard Multicap Fund - Growth 1019153195 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan 4230806/32 Kotak Debt Hybrid - Growth 1500.00 Dec 12,2017 Purchased 4230806/32 Kotak Debt Hybrid - Growth 1500.00 Dec 12,2017 Purchased 9821115/17 ICICI Prudential Exports and Services - Growth 1000.00 Jan 11,2018 Purchased 17512109 SBI Blue Chip Fund - Regular Plan - Growth 1000.00 Jan 11,2018 Purchased 599309757013 UTI-MNC Fund - Growth Plan 1000.00 Jan 11,2018 Purchased	9821115/17		1000.00	Dec 12,2017	Purchased
Growth	499174367463	Plan) Growth Plan Growth Option	1000.00	Dec 13,2017	Purchased
Fund - Growth / Payment - Regular Plan 4230806/32 Kotak Debt Hybrid - Growth 1500.00 Dec 12,2017 Purchased 9821115/17 ICICI Prudential Exports and Services - 1000.00 Jan 11,2018 Purchased Growth 17512109 SBI Blue Chip Fund - Regular Plan - 1000.00 Jan 11,2018 Purchased Growth 599309757013 UTI-MNC Fund - Growth Plan 1000.00 Jan 11,2018 Purchased 9821115/17 ICICI Prudential Value Discovery Fund 1000.00 Jan 11,2018 Purchased	4230806/32		1000.00	Dec 12,2017	Purchased
9821115/17	1019153195	Fund - Growth / Payment - Regular	1500.00	Dec 12,2017	Purchased
Growth 17512109 SBI Blue Chip Fund - Regular Plan - 1000.00 Jan 11,2018 Purchased Growth 599309757013 UTI-MNC Fund - Growth Plan 1000.00 Jan 11,2018 Purchased 9821115/17 ICICI Prudential Value Discovery Fund 1000.00 Jan 11,2018 Purchased	4230806/32	Kotak Debt Hybrid - Growth	1500.00	Dec 12,2017	Purchased
Growth	9821115/17		1000.00	Jan 11,2018	Purchased
9821115/17 ICICI Prudential Value Discovery Fund 1000.00 Jan 11,2018 Purchased	17512109		1000.00	Jan 11,2018	Purchased
	599309757013	UTI-MNC Fund - Growth Plan	1000.00	Jan 11,2018	Purchased
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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499174367463	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 12,2018	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Jan 11,2018	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Jan 11,2018	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Jan 11,2018	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Feb 14,2018	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 14,2018	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Feb 14,2018	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 14,2018	Purchased
499174367463	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 15,2018	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Feb 14,2018	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Feb 14,2018	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Feb 14,2018	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Mar 14,2018	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 14,2018	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Mar 14,2018	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 14,2018	Purchased
499174367463	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 15,2018	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Mar 14,2018	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Mar 14,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Mar 14,2018	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Apr 11,2018	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 11,2018	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Apr 11,2018	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 11,2018	Purchased
499174367463	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 12,2018	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Apr 11,2018	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Apr 11,2018	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Apr 11,2018	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	May 11,2018	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 11,2018	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	May 11,2018	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 11,2018	Purchased
499174367463	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 11,2018	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	May 11,2018	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	May 11,2018	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	May 11,2018	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Jun 12,2018	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 12,2018	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Jun 12,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 12,2018	Purchased
499174367463	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 13,2018	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Jun 12,2018	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Jun 12,2018	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Jun 12,2018	Purchased

Investocafe

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https://investocafe.com