

Account Statement

Dear Saket Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2018 and 01-03-2018 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 9979894/47 | ICICI Prudential Exports and Other Services - Growth | 1000.00 | Jan 10,2018 | Purchased |
| 17760521 | SBI Blue Chip Fund - Regular Plan - Growth | 3000.00 | Jan 10,2018 | Purchased |
| 599310265775 | UTI-MNC Fund - Growth Plan | 1000.00 | Jan 10,2018 | Purchased |
| 9979894/47 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Jan 10,2018 | Purchased |
| 499175793727 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Jan 11,2018 | Purchased |
| 4327406/68 | Kotak Select Focus Fund - Gr (Regular Plan) | 3000.00 | Jan 10,2018 | Purchased |
| 1019329245 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 3000.00 | Jan 10,2018 | Purchased |
| 4327406/68 | Kotak Monthly Income Plan - Gr (Regular Plan) | 1000.00 | Jan 10,2018 | Purchased |
| 599310265775 | UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan) | 5000.00 | Jan 10,2018 | Purchased |
| 1019329245 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 3000.00 | Jan 10,2018 | Purchased |
| 4632297/08 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 2000.00 | Jan 10,2018 | Purchased |
| 91032078766 | Axis Long Term Equity Fund Growth Growth | 3000.00 | Jan 11,2018 | Purchased |
| 9979894/47 | ICICI Prudential Exports and Other Services - Growth | 250000.00 | Jan 25,2018 | Purchased |
| 599310265775 | UTI-MNC Fund - Growth Plan | 200000.00 | Jan 26,2018 | Purchased |
| 9979894/47 | ICICI Prudential Exports and Other Services - Growth | 1000.00 | Feb 12,2018 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 17760521 | SBI Blue Chip Fund - Regular Plan - Growth | 3000.00 | Feb 12,2018 | Purchased |
| 599310265775 | UTI-MNC Fund - Growth Plan | 1000.00 | Feb 13,2018 | Purchased |
| 9979894/47 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Feb 12,2018 | Purchased |
| 499175793727 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Feb 13,2018 | Purchased |
| 4327406/68 | Kotak Select Focus Fund - Gr (Regular Plan) | 3000.00 | Feb 12,2018 | Purchased |
| 1019329245 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 3000.00 | Feb 12,2018 | Purchased |
| 4327406/68 | Kotak Monthly Income Plan - Gr (Regular Plan) | 1000.00 | Feb 12,2018 | Purchased |
| 599310265775 | UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan) | 5000.00 | Feb 13,2018 | Purchased |
| 1019329245 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 3000.00 | Feb 12,2018 | Purchased |
| 4632297/08 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 2000.00 | Feb 12,2018 | Purchased |
| 91032078766 | Axis Long Term Equity Fund Growth Growth | 3000.00 | Feb 13,2018 | Purchased |

Investocafe

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<https://investocafe.com>