

Account Statement

Dear Saket Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 21-04-2017 and 21-04-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9979894/47	ICICI Prudential Exports and Other Services - Growth	1000.00	Jul 18,2017	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 18,2017	Purchased
599310265775	UTI-MNC Fund - Growth Plan	1000.00	Jul 19,2017	Purchased
9979895/44	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 18,2017	Purchased
499175793727	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 19,2017	Purchased
4327406/68	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Jul 18,2017	Purchased
1019329245	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Jul 18,2017	Purchased
4327407/65	Kotak Monthly Income Plan - Gr (Regular Plan)	1000.00	Jul 18,2017	Purchased
599310265786	UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan)	5000.00	Jul 19,2017	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jul 27,2017	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jul 27,2017	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	2000.00	Jul 28,2017	Purchased
9979894/47	ICICI Prudential Exports and Other Services - Growth	1000.00	Aug 10,2017	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Aug 10,2017	Purchased
599310265775	UTI-MNC Fund - Growth Plan	1000.00	Aug 10,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9979894/47	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 10,2017	Purchased
499175793727	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 11,2017	Purchased
4327406/68	Kotak Select Focus Fund - Gr (Regular Plan)	3000.00	Aug 10,2017	Purchased
1019329245	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	3000.00	Aug 10,2017	Purchased
4327406/68	Kotak Monthly Income Plan - Gr (Regular Plan)	1000.00	Aug 10,2017	Purchased
599310265775	UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan)	5000.00	Aug 10,2017	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Aug 10,2017	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Aug 10,2017	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Aug 10,2017	Purchased
1019329245	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	30000.00	Aug 10,2017	Purchased
4327406/68	Kotak Monthly Income Plan - Gr (Regular Plan)	20000.00	Aug 10,2017	Purchased
599310265775	UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan)	20000.00	Aug 10,2017	Purchased
9979894/47	ICICI Prudential Exports and Other Services - Growth	10000.00	Aug 10,2017	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	20000.00	Aug 10,2017	Purchased
599310265775	UTI-MNC Fund - Growth Plan	10000.00	Aug 10,2017	Purchased
9979894/47	ICICI Prudential Value Discovery Fund - Growth	10000.00	Aug 10,2017	Purchased
4327406/68	Kotak Select Focus Fund - Gr (Regular Plan)	20000.00	Aug 10,2017	Purchased
499175793727	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	10000.00	Aug 11,2017	Purchased
9979894/47	ICICI Prudential Exports and Other Services - Growth	1000.00	Sep 13,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17760521	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Sep 13,2017	Purchased
599310265775	UTI-MNC Fund - Growth Plan	1000.00	Sep 13,2017	Purchased
9979894/47	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 13,2017	Purchased
499175793727	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 14,2017	Purchased
4327406/68	Kotak Select Focus Fund - Gr (Regular Plan)	3000.00	Sep 13,2017	Purchased
1019329245	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	3000.00	Sep 13,2017	Purchased
4327406/68	Kotak Monthly Income Plan - Gr (Regular Plan)	1000.00	Sep 13,2017	Purchased
599310265775	UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan)	5000.00	Sep 13,2017	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Sep 13,2017	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Sep 13,2017	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Sep 14,2017	Purchased
9979894/47	ICICI Prudential Exports and Other Services - Growth	1000.00	Oct 10,2017	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Oct 10,2017	Purchased
599310265775	UTI-MNC Fund - Growth Plan	1000.00	Oct 10,2017	Purchased
9979894/47	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 10,2017	Purchased
499175793727	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 11,2017	Purchased
4327406/68	Kotak Select Focus Fund - Gr (Regular Plan)	3000.00	Oct 10,2017	Purchased
1019329245	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	3000.00	Oct 10,2017	Purchased
4327406/68	Kotak Monthly Income Plan - Gr (Regular Plan)	1000.00	Oct 10,2017	Purchased

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599310265775	UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan)	5000.00	Oct 10,2017	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Oct 10,2017	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Oct 10,2017	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Oct 11,2017	Purchased
9979894/47	ICICI Prudential Exports and Other Services - Growth	1000.00	Nov 10,2017	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Nov 10,2017	Purchased
599310265775	UTI-MNC Fund - Growth Plan	1000.00	Nov 10,2017	Purchased
9979894/47	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 10,2017	Purchased
499175793727	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 11,2017	Purchased
4327406/68	Kotak Select Focus Fund - Gr (Regular Plan)	3000.00	Nov 10,2017	Purchased
1019329245	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	3000.00	Nov 10,2017	Purchased
4327406/68	Kotak Monthly Income Plan - Gr (Regular Plan)	1000.00	Nov 10,2017	Purchased
599310265775	UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan)	5000.00	Nov 10,2017	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Nov 10,2017	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Nov 10,2017	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Nov 11,2017	Purchased
9979894/47	ICICI Prudential Exports and Other Services - Growth	1000.00	Dec 12,2017	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Dec 12,2017	Purchased
599310265775	UTI-MNC Fund - Growth Plan	1000.00	Dec 12,2017	Purchased

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9979894/47	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 12,2017	Purchased
499175793727	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 13,2017	Purchased
4327406/68	Kotak Select Focus Fund - Gr (Regular Plan)	3000.00	Dec 12,2017	Purchased
1019329245	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	3000.00	Dec 12,2017	Purchased
4327406/68	Kotak Monthly Income Plan - Gr (Regular Plan)	1000.00	Dec 12,2017	Purchased
599310265775	UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan)	5000.00	Dec 12,2017	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Dec 12,2017	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Dec 12,2017	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Dec 13,2017	Purchased
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	Aditya 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	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Jan 10,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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	Aditya 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	Aditya 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
599310265775	UTI-MNC Fund - Growth Plan	50000.00	Mar 05,2018	Purchased
9979894/47	ICICI Prudential Exports and Other Services - Growth	1000.00	Mar 12,2018	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Mar 12,2018	Purchased
599310265775	UTI-MNC Fund - Growth Plan	1000.00	Mar 12,2018	Purchased

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9979894/47	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 12,2018	Purchased
499175793727	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 13,2018	Purchased
4327406/68	Kotak Select Focus Fund - Gr (Regular Plan)	3000.00	Mar 12,2018	Purchased
1019329245	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	3000.00	Mar 12,2018	Purchased
4327406/68	Kotak Monthly Income Plan - Gr (Regular Plan)	1000.00	Mar 12,2018	Purchased
599310265775	UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan)	5000.00	Mar 12,2018	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Mar 12,2018	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Mar 12,2018	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Mar 13,2018	Purchased
9979894/47	ICICI Prudential Exports and Other Services - Growth	1000.00	Apr 10,2018	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Apr 10,2018	Purchased
599310265775	UTI-MNC Fund - Growth Plan	1000.00	Apr 10,2018	Purchased
9979894/47	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 10,2018	Purchased
499175793727	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 11,2018	Purchased
4327406/68	Kotak Select Focus Fund - Gr (Regular Plan)	3000.00	Apr 10,2018	Purchased
1019329245	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	3000.00	Apr 10,2018	Purchased
4327406/68	Kotak Monthly Income Plan - Gr (Regular Plan)	1000.00	Apr 10,2018	Purchased
599310265775	UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan)	5000.00	Apr 10,2018	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Apr 10,2018	Purchased

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4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Apr 10,2018	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Apr 11,2018	Purchased

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