

Account Statement

Dear Saket Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2017 and 23-11-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9979894/47	ICICI Prudential Exports and 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	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 19,2017	Purchased
4327406/68	Kotak Standard Multicap Fund - Growth	1000.00	Jul 18,2017	Purchased
1019329245	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jul 18,2017	Purchased
4327407/65	Kotak Debt Hybrid - Growth	1000.00	Jul 18,2017	Purchased
599310265786	UTI - Regular Savings Fund - Regular Plan - Growth Option	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 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 11,2017	Purchased
4327406/68	Kotak Standard Multicap Fund - Growth	3000.00	Aug 10,2017	Purchased
1019329245	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	3000.00	Aug 10,2017	Purchased
4327406/68	Kotak Debt Hybrid - Growth	1000.00	Aug 10,2017	Purchased
599310265775	UTI - Regular Savings Fund - Regular Plan - Growth Option	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 Regular Savings Fund - Growth / Payment - Regular Plan	30000.00	Aug 10,2017	Purchased
4327406/68	Kotak Debt Hybrid - Growth	20000.00	Aug 10,2017	Purchased
599310265775	UTI - Regular Savings Fund - Regular Plan - Growth Option	20000.00	Aug 10,2017	Purchased
9979894/47	ICICI Prudential Exports and 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 Standard Multicap Fund - Growth	20000.00	Aug 10,2017	Purchased
499175793727	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	10000.00	Aug 11,2017	Purchased
9979894/47	ICICI Prudential Exports and 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	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 14,2017	Purchased
4327406/68	Kotak Standard Multicap Fund - Growth	3000.00	Sep 13,2017	Purchased
1019329245	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	3000.00	Sep 13,2017	Purchased
4327406/68	Kotak Debt Hybrid - Growth	1000.00	Sep 13,2017	Purchased
599310265775	UTI - Regular Savings Fund - Regular Plan - Growth Option	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 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	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 11,2017	Purchased
4327406/68	Kotak Standard Multicap Fund - Growth	3000.00	Oct 10,2017	Purchased
1019329245	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	3000.00	Oct 10,2017	Purchased
4327406/68	Kotak Debt Hybrid - Growth	1000.00	Oct 10,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599310265775	UTI - Regular Savings Fund - Regular Plan - Growth Option	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 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	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 11,2017	Purchased
4327406/68	Kotak Standard Multicap Fund - Growth	3000.00	Nov 10,2017	Purchased
1019329245	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	3000.00	Nov 10,2017	Purchased
4327406/68	Kotak Debt Hybrid - Growth	1000.00	Nov 10,2017	Purchased
599310265775	UTI - Regular Savings Fund - Regular Plan - Growth Option	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 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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9979894/47	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 12,2017	Purchased
499175793727	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 13,2017	Purchased
4327406/68	Kotak Standard Multicap Fund - Growth	3000.00	Dec 12,2017	Purchased
1019329245	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	3000.00	Dec 12,2017	Purchased
4327406/68	Kotak Debt Hybrid - Growth	1000.00	Dec 12,2017	Purchased
599310265775	UTI - Regular Savings Fund - Regular Plan - Growth Option	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 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	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 11,2018	Purchased
4327406/68	Kotak Standard Multicap Fund - Growth	3000.00	Jan 10,2018	Purchased
1019329245	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	3000.00	Jan 10,2018	Purchased
4327406/68	Kotak Debt Hybrid - Growth	1000.00	Jan 10,2018	Purchased
599310265775	UTI - Regular Savings Fund - Regular Plan - Growth Option	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 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 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	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 13,2018	Purchased
4327406/68	Kotak Standard Multicap Fund - Growth	3000.00	Feb 12,2018	Purchased
1019329245	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	3000.00	Feb 12,2018	Purchased
4327406/68	Kotak Debt Hybrid - Growth	1000.00	Feb 12,2018	Purchased
599310265775	UTI - Regular Savings Fund - Regular Plan - Growth Option	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 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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9979894/47	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 12,2018	Purchased
499175793727	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 13,2018	Purchased
4327406/68	Kotak Standard Multicap Fund - Growth	3000.00	Mar 12,2018	Purchased
1019329245	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	3000.00	Mar 12,2018	Purchased
4327406/68	Kotak Debt Hybrid - Growth	1000.00	Mar 12,2018	Purchased
599310265775	UTI - Regular Savings Fund - Regular Plan - Growth Option	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 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	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 11,2018	Purchased
4327406/68	Kotak Standard Multicap Fund - Growth	3000.00	Apr 10,2018	Purchased
1019329245	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	3000.00	Apr 10,2018	Purchased
4327406/68	Kotak Debt Hybrid - Growth	1000.00	Apr 10,2018	Purchased
599310265775	UTI - Regular Savings Fund - Regular Plan - Growth Option	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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
9979894/47	ICICI Prudential Exports and Services - Growth	1000.00	May 10,2018	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	May 10,2018	Purchased
599310265775	UTI-MNC Fund - Growth Plan	1000.00	May 10,2018	Purchased
9979894/47	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 10,2018	Purchased
499175793727	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 11,2018	Purchased
4327406/68	Kotak Standard Multicap Fund - Growth	3000.00	May 10,2018	Purchased
1019329245	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	3000.00	May 10,2018	Purchased
4327406/68	Kotak Debt Hybrid - Growth	1000.00	May 10,2018	Purchased
599310265775	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	May 10,2018	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	May 10,2018	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	May 10,2018	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	May 11,2018	Purchased
9979894/47	ICICI Prudential Exports and Services - Growth	1000.00	Jun 12,2018	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Jun 12,2018	Purchased
599310265775	UTI-MNC Fund - Growth Plan	1000.00	Jun 12,2018	Purchased
9979894/47	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 12,2018	Purchased
499175793727	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 13,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4327406/68	Kotak Standard Multicap Fund - Growth	3000.00	Jun 12,2018	Purchased
1019329245	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	3000.00	Jun 12,2018	Purchased
4327406/68	Kotak Debt Hybrid - Growth	1000.00	Jun 12,2018	Purchased
599310265775	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jun 12,2018	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Jun 12,2018	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jun 12,2018	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Jun 12,2018	Purchased
9979894/47	ICICI Prudential Exports and Services - Growth	1000.00	Jul 10,2018	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Jul 10,2018	Purchased
599310265775	UTI-MNC Fund - Growth Plan	1000.00	Jul 10,2018	Purchased
9979894/47	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 10,2018	Purchased
499175793727	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 11,2018	Purchased
4327406/68	Kotak Standard Multicap Fund - Growth	3000.00	Jul 10,2018	Purchased
1019329245	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	3000.00	Jul 10,2018	Purchased
4327406/68	Kotak Debt Hybrid - Growth	1000.00	Jul 10,2018	Purchased
599310265775	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jul 10,2018	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Jul 10,2018	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jul 10,2018	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Jul 11,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9979894/47	ICICI Prudential Exports and Services - Growth	1000.00	Aug 10,2018	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Aug 10,2018	Purchased
599310265775	UTI-MNC Fund - Growth Plan	1000.00	Aug 10,2018	Purchased
9979894/47	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 10,2018	Purchased
499175793727	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 11,2018	Purchased
4327406/68	Kotak Standard Multicap Fund - Growth	3000.00	Aug 10,2018	Purchased
1019329245	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	3000.00	Aug 10,2018	Purchased
4327406/68	Kotak Debt Hybrid - Growth	1000.00	Aug 10,2018	Purchased
599310265775	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Aug 10,2018	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Aug 10,2018	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Aug 10,2018	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Aug 11,2018	Purchased
9979894/47	ICICI Prudential Exports and Services - Growth	1000.00	Sep 12,2018	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Sep 12,2018	Purchased
599310265775	UTI-MNC Fund - Growth Plan	1000.00	Sep 12,2018	Purchased
9979894/47	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 12,2018	Purchased
499175793727	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 12,2018	Purchased
4327406/68	Kotak Standard Multicap Fund - Growth	3000.00	Sep 12,2018	Purchased
1019329245	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	3000.00	Sep 12,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4327406/68	Kotak Debt Hybrid - Growth	1000.00	Sep 12,2018	Purchased
599310265775	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Sep 12,2018	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Sep 12,2018	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Sep 12,2018	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Sep 13,2018	Purchased
9979894/47	ICICI Prudential Exports and Services - Growth	1000.00	Oct 11,2018	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Oct 11,2018	Purchased
599310265775	UTI-MNC Fund - Growth Plan	1000.00	Oct 11,2018	Purchased
9979894/47	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 11,2018	Purchased
499175793727	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 11,2018	Purchased
4327406/68	Kotak Standard Multicap Fund - Growth	3000.00	Oct 11,2018	Purchased
1019329245	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	3000.00	Oct 11,2018	Purchased
4327406/68	Kotak Debt Hybrid - Growth	1000.00	Oct 11,2018	Purchased
599310265775	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Oct 11,2018	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Oct 11,2018	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Oct 11,2018	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Oct 12,2018	Purchased
9979894/47	ICICI Prudential Exports and Services - Growth	1000.00	Nov 12,2018	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Nov 12,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599310265775	UTI-MNC Fund - Growth Plan	1000.00	Nov 12,2018	Purchased
9979894/47	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 12,2018	Purchased
499175793727	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 13,2018	Purchased
4327406/68	Kotak Standard Multicap Fund - Growth	3000.00	Nov 12,2018	Purchased
1019329245	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	3000.00	Nov 12,2018	Purchased
4327406/68	Kotak Debt Hybrid - Growth	1000.00	Nov 12,2018	Purchased
599310265775	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Nov 12,2018	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Nov 12,2018	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Nov 12,2018	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Nov 13,2018	Purchased
9979894/47	ICICI Prudential Exports and Services - Growth	1000.00	Dec 11,2018	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Dec 11,2018	Purchased
599310265775	UTI-MNC Fund - Growth Plan	1000.00	Dec 11,2018	Purchased
9979894/47	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 11,2018	Purchased
499175793727	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 11,2018	Purchased
4327406/68	Kotak Standard Multicap Fund - Growth	3000.00	Dec 11,2018	Purchased
1019329245	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	3000.00	Dec 11,2018	Purchased
4327406/68	Kotak Debt Hybrid - Growth	1000.00	Dec 11,2018	Purchased
599310265775	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Dec 11,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Dec 11,2018	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Dec 11,2018	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Dec 12,2018	Purchased
9979894/47	ICICI Prudential Exports and Services - Growth	1000.00	Jan 10,2019	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Jan 10,2019	Purchased
599310265775	UTI-MNC Fund - Growth Plan	1000.00	Jan 10,2019	Purchased
9979894/47	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 10,2019	Purchased
499175793727	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 11,2019	Purchased
4327406/68	Kotak Standard Multicap Fund - Growth	3000.00	Jan 10,2019	Purchased
1019329245	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	3000.00	Jan 10,2019	Purchased
4327406/68	Kotak Debt Hybrid - Growth	1000.00	Jan 10,2019	Purchased
599310265775	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jan 10,2019	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Jan 10,2019	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jan 10,2019	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Jan 11,2019	Purchased
9979894/47	ICICI Prudential Exports and Services - Growth	1000.00	Feb 14,2019	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Feb 14,2019	Purchased
599310265775	UTI-MNC Fund - Growth Plan	1000.00	Feb 14,2019	Purchased
9979894/47	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 14,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499175793727	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 15,2019	Purchased
4327406/68	Kotak Standard Multicap Fund - Growth	3000.00	Feb 14,2019	Purchased
1019329245	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	3000.00	Feb 14,2019	Purchased
4327406/68	Kotak Debt Hybrid - Growth	1000.00	Feb 14,2019	Purchased
599310265775	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Feb 14,2019	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Feb 14,2019	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Feb 14,2019	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Feb 15,2019	Purchased
9979894/47	ICICI Prudential Exports and Services - Growth	1000.00	Mar 13,2019	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Mar 13,2019	Purchased
599310265775	UTI-MNC Fund - Growth Plan	1000.00	Mar 13,2019	Purchased
9979894/47	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 13,2019	Purchased
499175793727	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 14,2019	Purchased
4327406/68	Kotak Standard Multicap Fund - Growth	3000.00	Mar 13,2019	Purchased
1019329245	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	3000.00	Mar 13,2019	Purchased
4327406/68	Kotak Debt Hybrid - Growth	1000.00	Mar 13,2019	Purchased
599310265775	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Mar 13,2019	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Mar 13,2019	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Mar 13,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Mar 14,2019	Purchased
9979894/47	ICICI Prudential Exports and Services - Growth	1000.00	Apr 10,2019	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Apr 10,2019	Purchased
599310265775	UTI-MNC Fund - Growth Plan	1000.00	Apr 10,2019	Purchased
9979894/47	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 10,2019	Purchased
499175793727	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 11,2019	Purchased
4327406/68	Kotak Standard Multicap Fund - Growth	3000.00	Apr 10,2019	Purchased
1019329245	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	3000.00	Apr 10,2019	Purchased
4327406/68	Kotak Debt Hybrid - Growth	1000.00	Apr 10,2019	Purchased
599310265775	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Apr 10,2019	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Apr 10,2019	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Apr 10,2019	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Apr 11,2019	Purchased
9979894/47	ICICI Prudential Exports and Services - Growth	1000.00	May 10,2019	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	May 10,2019	Purchased
599310265775	UTI-MNC Fund - Growth Plan	1000.00	May 10,2019	Purchased
9979894/47	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 10,2019	Purchased
499175793727	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 11,2019	Purchased
4327406/68	Kotak Standard Multicap Fund - Growth	3000.00	May 10,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019329245	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	3000.00	May 10,2019	Purchased
4327406/68	Kotak Debt Hybrid - Growth	1000.00	May 10,2019	Purchased
599310265775	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	May 10,2019	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	May 10,2019	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	May 10,2019	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	May 11,2019	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 12,2019	Purchased
599310265775	UTI-MNC Fund - Growth Plan	1000.00	Jun 12,2019	Purchased
499175793727	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 13,2019	Purchased
4327406/68	Kotak Standard Multicap Fund - Growth	3000.00	Jun 12,2019	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Jun 12,2019	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jun 12,2019	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Jun 12,2019	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 10,2019	Purchased
599310265775	UTI-MNC Fund - Growth Plan	1000.00	Jul 10,2019	Purchased
499175793727	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 11,2019	Purchased
4327406/68	Kotak Standard Multicap Fund - Growth	3000.00	Jul 10,2019	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Jul 10,2019	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jul 10,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Jul 11,2019	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Jun 10,2020	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jun 10,2020	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Jun 11,2020	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Jul 10,2020	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jul 10,2020	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Jul 11,2020	Purchased
	SBI Blue Chip Fund - Regular Plan - Growth	91676.20	Jul 21,2020	Withdrawn
	ICICI Prudential Value Discovery Fund - Growth	32510.32	Jul 21,2020	Withdrawn
	ICICI Prudential Exports and Services - Growth	253428.30	Jul 21,2020	Withdrawn

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>