

Account Statement

Dear Gaurav Thakur,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-09-2017 and 20-11-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10243114/64	ICICI Prudential Exports and Other Services - Growth	1000.00	Sep 13,2017	Purchased
17593624	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 13,2017	Purchased
599310036554	UTI-MNC Fund - Growth Plan	1000.00	Sep 13,2017	Purchased
10243115/61	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 13,2017	Purchased
499175632363	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 15,2017	Purchased
4271756/81	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Sep 15,2017	Purchased
1019271979	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Sep 18,2017	Purchased
4271756/81	Kotak Monthly Income Plan - Gr (Regular Plan)	1000.00	Sep 21,2017	Purchased
1019271979	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Sep 18,2017	Purchased
499175632363	Reliance Money Manager Fund - Growth Plan Growth Option	1000.00	Sep 08,2017	Purchased
4793521/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Sep 26,2017	Purchased
91033091224	Axis Long Term Equity Fund Growth Growth	1000.00	Sep 14,2017	Purchased
17593624	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 04,2017	Purchased
17593624	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 11,2017	Purchased
17593624	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 23,2017	Purchased
		• • • • • • • • • • • • • • • • • • • •		

17593624 SBI Blue Chip Fund - Regular Plan- Growth 1000.00 Sep 29,2017 Purchased 599310036554 UTI-MNC Fund - Growth Plan 1000.00 Sep 28,2017 Purchased 599310036554 UTI-MNC Fund - Growth Plan 1000.00 Oct 04,2017 Purchased 599310036554 UTI-MNC Fund - Growth Plan 1000.00 Oct 18,2017 Purchased 4271756/81 Kotak Select Focus Fund - Gr (Regular Plan) 1000.00 Oct 04,2017 Purchased 4271756/81 Kotak Select Focus Fund - Gr (Regular Plan) 1000.00 Oct 05,2017 Purchased 499175632363 Rellance Money Manager Fund - Gr (Regular Plan) 1000.00 Oct 10,2017 Purchased 599310036554 UTI-MNC Fund - Growth Plan 1000.00 Oct 11,2017 Purchased 10243114/64 ICICI Prudential Value Discovery Fund - Gr (Regular Plan) 1000.00 Oct 13,2017 Purchased 499175632363 Rellance Small Cap Fund - Gr (Regular Plan) 1000.00 Oct 17,2017 Purchased 10243114/64 ICICI Prudential Value Discovery Fund - Gr (Regular Plan) 1000.00 Oct 17,2017 Purchased	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599310036554 UTI-MNC Fund - Growth Plan 1000.00 Oct 04,2017 Purchased 599310036554 UTI-MNC Fund - Growth Plan 1000.00 Oct 18,2017 Purchased 4271756/81 Kotak Select Focus Fund - Gr (Regular Plan) 1000.00 Oct 04,2017 Purchased 4271756/81 Kotak Select Focus Fund - Gr (Regular Plan) 1000.00 Oct 04,2017 Purchased 499175632363 Reliance Money Manager Fund - Growth Plan Growth Option Growth Plan Growth Option 1000.00 Oct 10,2017 Purchased 599310036554 UTI-MNC Fund - Growth Plan 1000.00 Oct 11,2017 Purchased 10243114/64 ICICI Prudential Value Discovery Fund - Growth Option Growth 1000.00 Oct 11,2017 Purchased 499175632363 Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth Regular Plan 1000.00 Oct 17,2017 Purchased 4271756/81 Kotak Select Focus Fund - Gr (Regular Plan) 1000.00 Oct 17,2017 Purchased 4271756/81 Kotak Monthly Income Plan - G	17593624		1000.00	Sep 29,2017	Purchased
599310036554 UTI-MNC Fund - Growth Plan 1000.00 Oct 18,2017 Purchased 4271756/81 Kotak Select Focus Fund - Gr (Regular Plan) 1000.00 Sep 27,2017 Purchased 4271756/81 Kotak Select Focus Fund - Gr (Regular Plan) 1000.00 Oct 04,2017 Purchased 10243114/64 ICICI Prudential Exports and Other Services - Growth 1000.00 Oct 10,2017 Purchased 499175632363 Reliance Money Manager Fund - Growth Option 1000.00 Oct 11,2017 Purchased 599310036554 UTI-MNC Fund - Growth Plan 1000.00 Oct 12,2017 Purchased 10243114/64 ICICI Prudential Value Discovery Fund - Growth Option 1000.00 Oct 13,2017 Purchased 499175632363 Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option 1000.00 Oct 17,2017 Purchased 4271756/81 Kotak Select Focus Fund - Gr (Regular Plan) Growth Plan Growth Plan Growth Option 1000.00 Oct 17,2017 Purchased 1019271979 Birla Sun Life MIP II - Wealth 25 Plan - Growth Growth Growth Growth Growth Plan 1000.00 Oct 17,2017 Purchased 4271756/81 Kotak Mon	599310036554	UTI-MNC Fund - Growth Plan	1000.00	Sep 28,2017	Purchased
A271756/81 Kotak Select Focus Fund - Gr (Regular Plan) 1000.00 Sep 27,2017 Purchased Plan)	599310036554	UTI-MNC Fund - Growth Plan	1000.00	Oct 04,2017	Purchased
Plan	599310036554	UTI-MNC Fund - Growth Plan	1000.00	Oct 18,2017	Purchased
Plan	4271756/81		1000.00	Sep 27,2017	Purchased
Services - Growth Services - Growth Services - Growth	4271756/81		1000.00	Oct 04,2017	Purchased
State	10243114/64		1000.00	Oct 05,2017	Purchased
Sep310036554 UTI-MNC Fund - Growth Plan 1000.00 Oct 12,2017 Purchased	499175632363		1000.00	Oct 10,2017	Purchased
10243114/64 ICICI Prudential Value Discovery Fund - 1000.00 Oct 13,2017 Purchased	91033091224		1000.00	Oct 11,2017	Purchased
A99175632363 Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth Plan Growth Plan Growth Plan 1000.00 Oct 17,2017 Purchased Plan 1019271979 Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan 1000.00 Oct 17,2017 Purchased Growth-Regular Plan 1019271979 BSL Tax Relief'96 Fund (ELSS U/S 80C of IT ACT) - Growth-Regular Plan 1000.00 Oct 17,2017 Purchased Gregular Plan 1000.00 Oct 23,2017 Purchased Gregular Plan 1000.00 Oct 24,2017 Purchased Plan 1000.00 Oct 24,2017 Purchased Plan 1000.00 Oct 27,2017 Purchased Plan 1000.00 Oct 27,2017 Purchased 17593624 SBI Blue Chip Fund - Regular Plan - 1000.00 Oct 31,2017 Purchased 17593624 SBI Blue Chip Fund - Regular Plan - 1000.00 Nov 02,2017 Purchased 17593624 SBI Blue Chip Fund - Regular Plan - 1000.00 Nov 02,2017 Purchased 17593624 SBI Blue Chip Fund - Regular Plan - 1000.00 Nov 02,2017 Purchased 17593624 SBI Blue Chip Fund - Regular Plan - 1000.00 Nov 02,2017 Purchased 17593624 SBI Blue Chip Fund - Regular Plan - 1000.00 Nov 02,2017 Purchased 17593624 SBI Blue Chip Fund - Regular Plan - 1000.00 Nov 02,2017 Purchased 17593624 SBI Blue Chip Fund - Regular Plan - 1000.00 Nov 02,2017 Purchased 17593624 SBI Blue Chip Fund - Regular Plan - 1000.00 Nov 02,2017 Purchased 17593624 SBI Blue Chip Fund - Regular Plan - 1000.00 Nov 02,2017 Purchased 17593624 SBI Blue Chip Fund - Regular Plan - 1000.00 Nov 02,2017 Purchased 17593624 SBI Blue Chip Fund - Regular Plan - 1000.00 Nov 02,2017 Purchased 17593624 SBI Blue Chip Fund - Regular Plan - 1000.00 Nov 02,2017 Purchased 17593624 SBI Blue Chip Fund - Regular Plan - 1000.00 Nov 02,2017 Purchased 17593624 SBI Blue Chip Fund - Regular Plan - 1	599310036554	UTI-MNC Fund - Growth Plan	1000.00	Oct 12,2017	Purchased
Plan) Growth Plan Growth Option Growth	10243114/64		1000.00	Oct 13,2017	Purchased
Plan Plan	499175632363	Plan) Growth Plan Growth Option	1000.00	Oct 17,2017	Purchased
1019271979 BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan 1000.00 Oct 17,2017 Purchased of IT ACT) - Growth-Regular Plan 1000.00 Oct 23,2017 Purchased (Regular Plan) Purchased (Regular Plan) 1000.00 Oct 23,2017 Purchased (Regular Plan) Purchased 1000.00 Oct 24,2017 Purchased 1000.00 Oct 24,2017 Purchased 1271756/81 Kotak Select Focus Fund - Gr (Regular Plan) 1000.00 Oct 27,2017 Purchased 17593624 SBI Blue Chip Fund - Regular Plan - 1000.00 Oct 30,2017 Purchased 17593624 SBI Blue Chip Fund - Regular Plan - 1000.00 Oct 31,2017 Purchased 17593624 SBI Blue Chip Fund - Regular Plan - 1000.00 Nov 02,2017 Purchased 17593624 SBI Blue Chip Fund - Regular Plan - 1000.00 Nov 02,2017 Purchased 17593624 SBI Blue Chip Fund - Regular Plan - 1000.00 Nov 02,2017 Purchased 17593624 SBI Blue Chip Fund - Regular Plan - 1000.00 Nov 02,2017 Purchased 17593624 SBI Blue Chip Fund - Regular Plan - 1000.00 Nov 02,2017 Purchased 17593624 SBI Blue Chip Fund - Regular Plan - 1000.00 Nov 02,2017 Purchased 17593624 SBI Blue Chip Fund - Regular Plan - 1000.00 Nov 02,2017 Purchased 17593624 SBI Blue Chip Fund - Regular Plan - 1000.00 Nov 02,2017 Purchased 17593624 SBI Blue Chip Fund - Regular Plan - 1000.00 Nov 02,2017 Purchased 17593624 SBI Blue Chip Fund - Regular Plan - 1000.00 Nov 02,2017 Purchased 17593624 SBI Blue Chip Fund - Regular Plan - 1000.00 Nov 02,2017 Purchased 17593624 SBI Blue Chip Fund - Regular Plan - 1000.00 Nov 02,2017 Purchased 17593624 SBI Blue Chip Fund - Regular Plan - 1000.00 Nov 02,2017 Purchased 17593624 SBI Blue Chip Fund - Regular Plan - 1000.00 Nov 02,2017 Purchased 17593624 SBI Blue Chip Fund - Regular Plan - 1000.00 Nov 02,2017 Purchased 17593624 SBI Blue Chip Fund - Regular Plan - 1000.00 Nov 02,2017 Purchased 17593624 SBI Blue Chip Fund - Regular Plan - 1000.00 Nov 02,2017 Purchased 1759	4271756/81		1000.00	Oct 17,2017	Purchased
of IT ACT) - Growth-Regular Plan 4271756/81 Kotak Monthly Income Plan - Gr (Regular Plan) 4793521/75 DSP BlackRock Tax Saver Fund - Regular Plan - Growth 4271756/81 Kotak Select Focus Fund - Gr (Regular Plan) 4271756/81 Kotak Select Focus Fund - Gr (Regular Plan) 599310036554 UTI-MNC Fund - Growth Plan 1000.00 Oct 27,2017 Purchased 17593624 SBI Blue Chip Fund - Regular Plan - Growth Plan 1000.00 Oct 30,2017 Purchased 17593624 SBI Blue Chip Fund - Regular Plan - 1000.00 Oct 31,2017 Purchased	1019271979		1000.00	Oct 17,2017	Purchased
(Regular Plan) 4793521/75 DSP BlackRock Tax Saver Fund - Regular Plan - Growth 1000.00 Oct 24,2017 Purchased 4271756/81 Kotak Select Focus Fund - Gr (Regular Plan) 1000.00 Oct 27,2017 Purchased 599310036554 UTI-MNC Fund - Growth Plan 1000.00 Oct 30,2017 Purchased 17593624 SBI Blue Chip Fund - Regular Plan - Growth 1000.00 Nov 02,2017 Purchased 17593624 SBI Blue Chip Fund - Regular Plan - 1000.00 Nov 02,2017 Purchased	1019271979		1000.00	Oct 17,2017	Purchased
Regular Plan - Growth 4271756/81 Kotak Select Focus Fund - Gr (Regular Plan) 1000.00 Oct 27,2017 Purchased 599310036554 UTI-MNC Fund - Growth Plan 1000.00 Oct 30,2017 Purchased 17593624 SBI Blue Chip Fund - Regular Plan - Growth 1000.00 Oct 31,2017 Purchased 17593624 SBI Blue Chip Fund - Regular Plan - 1000.00 Nov 02,2017 Purchased	4271756/81		1000.00	Oct 23,2017	Purchased
Plan) 599310036554 UTI-MNC Fund - Growth Plan 1000.00 Oct 30,2017 Purchased 17593624 SBI Blue Chip Fund - Regular Plan - 1000.00 Oct 31,2017 Purchased 17593624 SBI Blue Chip Fund - Regular Plan - 1000.00 Nov 02,2017 Purchased	4793521/75		1000.00	Oct 24,2017	Purchased
17593624 SBI Blue Chip Fund - Regular Plan - 1000.00 Oct 31,2017 Purchased Growth 17593624 SBI Blue Chip Fund - Regular Plan - 1000.00 Nov 02,2017 Purchased	4271756/81		1000.00	Oct 27,2017	Purchased
Growth 17593624 SBI Blue Chip Fund - Regular Plan - 1000.00 Nov 02,2017 Purchased	599310036554	UTI-MNC Fund - Growth Plan	1000.00	Oct 30,2017	Purchased
· · · · · · · · · · · · · · · · · · ·	17593624	•	1000.00	Oct 31,2017	Purchased
	17593624		1000.00	Nov 02,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599310036554	UTI-MNC Fund - Growth Plan	1000.00	Nov 03,2017	Purchased
4271756/81	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Nov 06,2017	Purchased
10243114/64	ICICI Prudential Exports and Other Services - Growth	1000.00	Nov 06,2017	Purchased
499175632363	Reliance Money Manager Fund - Growth Plan Growth Option	1000.00	Nov 08,2017	Purchased
91033091224	Axis Long Term Equity Fund Growth Growth	1000.00	Nov 11,2017	Purchased
17593624	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 14,2017	Purchased
599310036554	UTI-MNC Fund - Growth Plan	1000.00	Nov 14,2017	Purchased
10243114/64	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 14,2017	Purchased
499175632363	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 15,2017	Purchased
4271756/81	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Nov 15,2017	Purchased
1019271979	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Nov 16,2017	Purchased
1019271979	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Nov 17,2017	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