

## Account Statement

Dear Gaurav Thakur,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2016 and 20-11-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17593624	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jun 29,2017	Purchased
4271756/81	Kotak Select Focus Fund - Gr (Regular Plan)	5000.00	Jul 03,2017	Purchased
599310036554	UTI-MNC Fund - Growth Plan	5000.00	Jul 04,2017	Purchased
1019271979	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	10000.00	Jul 10,2017	Purchased
4271756/81	Kotak Monthly Income Plan - Gr (Regular Plan)	10000.00	Jul 10,2017	Purchased
599310036554	UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan)	10000.00	Jul 11,2017	Purchased
499175632363	Reliance Money Manager Fund - Growth Plan Growth Option	10000.00	Jul 15,2017	Purchased
17593624	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jul 18,2017	Purchased
17593624	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Aug 10,2017	Purchased
599310036554	UTI-MNC Fund - Growth Plan	5000.00	Aug 10,2017	Purchased
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	1000.00	Sep 15,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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	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 05,2017	Purchased
499175632363	Reliance Money Manager Fund - Growth Plan Growth Option	1000.00	Oct 10,2017	Purchased
91033091224	Axis Long Term Equity Fund Growth Growth	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	1000.00	Oct 13,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499175632363	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 17,2017	Purchased
4271756/81	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Oct 17,2017	Purchased
1019271979	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	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
4271756/81	Kotak Monthly Income Plan - Gr (Regular Plan)	1000.00	Oct 23,2017	Purchased
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	Oct 31,2017	Purchased
17593624	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 02,2017	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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>