

Account Statement

Dear Gaurav Thakur,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2018 and 1-9-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17593624	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 02,2018	Purchased
17593624	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 04,2018	Purchased
599310036554	UTI-MNC Fund - Growth Plan	1000.00	Apr 04,2018	Purchased
4271756/81	Kotak Standard Multicap Fund - Growth	1000.00	Apr 04,2018	Purchased
10243114/64	ICICI Prudential Exports and Services - Growth	1000.00	Apr 05,2018	Purchased
499175632363	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Apr 10,2018	Purchased
91033091224	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 11,2018	Purchased
17593624	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 11,2018	Purchased
599310036554	UTI-MNC Fund - Growth Plan	1000.00	Apr 13,2018	Purchased
10243114/64	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 13,2018	Purchased
499175632363	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 17,2018	Purchased
4271756/81	Kotak Standard Multicap Fund - Growth	1000.00	Apr 17,2018	Purchased
1019271979	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Apr 17,2018	Purchased
1019271979	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Apr 17,2018	Purchased
599310036554	UTI-MNC Fund - Growth Plan	1000.00	Apr 18,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17593624	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 20,2018	Purchased
4271756/81	Kotak Debt Hybrid - Growth	1000.00	Apr 23,2018	Purchased
4793521/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Apr 24,2018	Purchased
4271756/81	Kotak Standard Multicap Fund - Growth	1000.00	Apr 27,2018	Purchased
599310036554	UTI-MNC Fund - Growth Plan	1000.00	May 01,2018	Purchased
17593624	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 02,2018	Purchased
599310036554	UTI-MNC Fund - Growth Plan	1000.00	May 03,2018	Purchased
4271756/81	Kotak Standard Multicap Fund - Growth	1000.00	May 07,2018	Purchased
10243114/64	ICICI Prudential Exports and Services - Growth	1000.00	May 07,2018	Purchased
499175632363	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	May 09,2018	Purchased
91033091224	Axis Long Term Equity Fund Growth Growth	1000.00	May 11,2018	Purchased
17593624	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 11,2018	Purchased
599310036554	UTI-MNC Fund - Growth Plan	1000.00	May 14,2018	Purchased
10243114/64	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 15,2018	Purchased
499175632363	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 16,2018	Purchased
4271756/81	Kotak Standard Multicap Fund - Growth	1000.00	May 15,2018	Purchased
1019271979	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	May 16,2018	Purchased
1019271979	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	May 17,2018	Purchased
599310036554	UTI-MNC Fund - Growth Plan	1000.00	May 18,2018	Purchased
17593624	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 21,2018	Purchased
4271756/81	Kotak Debt Hybrid - Growth	1000.00	May 23,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4793521/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	May 24,2018	Purchased
4271756/81	Kotak Standard Multicap Fund - Growth	1000.00	May 29,2018	Purchased
599310036554	UTI-MNC Fund - Growth Plan	1000.00	May 29,2018	Purchased
17593624	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 29,2018	Purchased
17593624	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 04,2018	Purchased
599310036554	UTI-MNC Fund - Growth Plan	1000.00	Jun 04,2018	Purchased
4271756/81	Kotak Standard Multicap Fund - Growth	1000.00	Jun 05,2018	Purchased
10243114/64	ICICI Prudential Exports and Services - Growth	1000.00	Jun 05,2018	Purchased
499175632363	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Jun 07,2018	Purchased
91033091224	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 12,2018	Purchased
17593624	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 12,2018	Purchased
599310036554	UTI-MNC Fund - Growth Plan	1000.00	Jun 12,2018	Purchased
10243114/64	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 13,2018	Purchased
499175632363	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 15,2018	Purchased
4271756/81	Kotak Standard Multicap Fund - Growth	1000.00	Jun 15,2018	Purchased
1019271979	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jun 18,2018	Purchased
1019271979	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jun 19,2018	Purchased
599310036554	UTI-MNC Fund - Growth Plan	1000.00	Jun 20,2018	Purchased
17593624	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 20,2018	Purchased
4271756/81	Kotak Debt Hybrid - Growth	1000.00	Jun 21,2018	Purchased
4793521/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jun 26,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4271756/81	Kotak Standard Multicap Fund - Growth	1000.00	Jun 27,2018	Purchased
599310036554	UTI-MNC Fund - Growth Plan	1000.00	Jun 29,2018	Purchased
17593624	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 29,2018	Purchased
17593624	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 03,2018	Purchased
599310036554	UTI-MNC Fund - Growth Plan	1000.00	Jul 03,2018	Purchased
4271756/81	Kotak Standard Multicap Fund - Growth	1000.00	Jul 04,2018	Purchased
10243114/64	ICICI Prudential Exports and Services - Growth	1000.00	Jul 05,2018	Purchased
499175632363	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Jul 10,2018	Purchased
91033091224	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 11,2018	Purchased
17593624	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 11,2018	Purchased
599310036554	UTI-MNC Fund - Growth Plan	1000.00	Jul 12,2018	Purchased
10243114/64	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 13,2018	Purchased
499175632363	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 17,2018	Purchased
4271756/81	Kotak Standard Multicap Fund - Growth	1000.00	Jul 17,2018	Purchased
1019271979	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jul 17,2018	Purchased
1019271979	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jul 17,2018	Purchased
599310036554	UTI-MNC Fund - Growth Plan	1000.00	Jul 18,2018	Purchased
17593624	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 20,2018	Purchased
4271756/81	Kotak Debt Hybrid - Growth	1000.00	Jul 23,2018	Purchased
4793521/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jul 24,2018	Purchased
4271756/81	Kotak Standard Multicap Fund - Growth	1000.00	Jul 27,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599310036554	UTI-MNC Fund - Growth Plan	1000.00	Jul 30,2018	Purchased
17593624	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 31,2018	Purchased
17593624	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 02,2018	Purchased
599310036554	UTI-MNC Fund - Growth Plan	1000.00	Aug 03,2018	Purchased
4271756/81	Kotak Standard Multicap Fund - Growth	1000.00	Aug 06,2018	Purchased
10243114/64	ICICI Prudential Exports and Services - Growth	1000.00	Aug 06,2018	Purchased
499175632363	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Aug 08,2018	Purchased
91033091224	Axis Long Term Equity Fund Growth Growth	1000.00	Aug 11,2018	Purchased
17593624	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 13,2018	Purchased
599310036554	UTI-MNC Fund - Growth Plan	1000.00	Aug 14,2018	Purchased
10243114/64	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 14,2018	Purchased
499175632363	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 14,2018	Purchased
4271756/81	Kotak Standard Multicap Fund - Growth	1000.00	Aug 16,2018	Purchased
1019271979	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Aug 20,2018	Purchased
1019271979	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Aug 17,2018	Purchased
599310036554	UTI-MNC Fund - Growth Plan	1000.00	Aug 21,2018	Purchased
17593624	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 21,2018	Purchased
4271756/81	Kotak Debt Hybrid - Growth	1000.00	Aug 21,2018	Purchased
4793521/75	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Aug 24,2018	Purchased
4271756/81	Kotak Standard Multicap Fund - Growth	1000.00	Aug 28,2018	Purchased
599310036554	UTI-MNC Fund - Growth Plan	1000.00	Aug 28,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17593624	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 29,2018	Purchased

Investocafe
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