

Account Statement

Dear Karan Dhawan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-3-2017 and 31-8-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9986265/43	ICICI Prudential Exports and Services - Growth	2000.00	Jul 19,2017	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 19,2017	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	Jul 20,2017	Purchased
9986266/40	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 19,2017	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 20,2017	Purchased
4327404/74	Kotak Flexicap Fund - Growth	1500.00	Jul 19,2017	Purchased
1019329242	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	2000.00	Jul 18,2017	Purchased
4608758/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2000.00	Jul 18,2017	Purchased
91031358656	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Jul 19,2017	Purchased
1878867/69	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	3000.00	Jul 25,2017	Purchased
3752383/89	Tata Corporate Bond Fund-Regular Plan-Growth	3000.00	Jul 25,2017	Purchased
1019329243	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jul 18,2017	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	Jul 18,2017	Purchased
599310267362	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	5000.00	Jul 19,2017	Purchased
1019329242	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	2000.00	Aug 18,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4608758/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2000.00	Aug 18,2017	Purchased
91031358656	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Aug 19,2017	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Aug 18,2017	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	Aug 18,2017	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	2000.00	Aug 21,2017	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 21,2017	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	Aug 21,2017	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 21,2017	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 22,2017	Purchased
4327404/74	Kotak Flexicap Fund - Growth	1500.00	Aug 21,2017	Purchased
1878867/69	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	3000.00	Aug 23,2017	Purchased
3752383/89	Tata Corporate Bond Fund-Regular Plan-Growth	3000.00	Aug 23,2017	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Sep 18,2017	Purchased
4327404/74	Kotak Debt Hybrid - Growth	50000.00	Sep 18,2017	Purchased
599310267362	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	50000.00	Sep 19,2017	Purchased
1019329242	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	2000.00	Sep 20,2017	Purchased
4608758/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2000.00	Sep 20,2017	Purchased
91031358656	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Sep 21,2017	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Sep 20,2017	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	Sep 20,2017	Purchased

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599310267362	UTI-MNC Fund - Growth Plan	1500.00	Sep 20,2017	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 20,2017	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 21,2017	Purchased
4327404/74	Kotak Flexicap Fund - Growth	1500.00	Sep 20,2017	Purchased
1878867/69	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	3000.00	Sep 25,2017	Purchased
3752383/89	Tata Corporate Bond Fund-Regular Plan-Growth	3000.00	Sep 25,2017	Purchased
1019329242	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	2000.00	Oct 18,2017	Purchased
4608758/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2000.00	Oct 18,2017	Purchased
91031358656	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Oct 19,2017	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Oct 18,2017	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	Oct 18,2017	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	2000.00	Oct 23,2017	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 23,2017	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	Oct 23,2017	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 23,2017	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 24,2017	Purchased
4327404/74	Kotak Flexicap Fund - Growth	1500.00	Oct 23,2017	Purchased
1878867/69	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	3000.00	Oct 24,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
3752383/89	Tata Corporate Bond Fund-Regular Plan-Growth	3000.00	Oct 24,2017	Purchased
1019329242	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	2000.00	Nov 20,2017	Purchased
4608758/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2000.00	Nov 20,2017	Purchased
91031358656	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Nov 21,2017	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Nov 20,2017	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	Nov 20,2017	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	2000.00	Nov 20,2017	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 20,2017	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	Nov 20,2017	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 20,2017	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 21,2017	Purchased
4327404/74	Kotak Flexicap Fund - Growth	1500.00	Nov 20,2017	Purchased
1878867/69	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	3000.00	Nov 23,2017	Purchased
3752383/89	Tata Corporate Bond Fund-Regular Plan-Growth	3000.00	Nov 23,2017	Purchased
1019329242	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	2000.00	Dec 19,2017	Purchased
4608758/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2000.00	Dec 19,2017	Purchased
91031358656	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Dec 19,2017	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Dec 19,2017	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	Dec 19,2017	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	2000.00	Dec 19,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 19,2017	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	Dec 19,2017	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 19,2017	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 20,2017	Purchased
4327404/74	Kotak Flexicap Fund - Growth	1500.00	Dec 19,2017	Purchased
1878867/69	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	3000.00	Dec 26,2017	Purchased
3752383/89	Tata Corporate Bond Fund-Regular Plan-Growth	3000.00	Dec 26,2017	Purchased
599310267362	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	5000.00	Dec 26,2017	Purchased
1019329242	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	2000.00	Jan 18,2018	Purchased
4608758/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2000.00	Jan 18,2018	Purchased
91031358656	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Jan 19,2018	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jan 18,2018	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	Jan 18,2018	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	2000.00	Jan 19,2018	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 19,2018	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	Jan 19,2018	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 19,2018	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 20,2018	Purchased
4327404/74	Kotak Flexicap Fund - Growth	1500.00	Jan 19,2018	Purchased
1878867/69	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	3000.00	Jan 23,2018	Purchased

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3752383/89	Tata Corporate Bond Fund-Regular Plan-Growth	3000.00	Jan 23,2018	Purchased
599310267362	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	5000.00	Jan 23,2018	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	50000.00	Feb 09,2018	Purchased
599310267362	UTI-MNC Fund - Growth Plan	50000.00	Feb 13,2018	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	25000.00	Feb 14,2018	Purchased
599310267362	UTI-MNC Fund - Growth Plan	25000.00	Feb 14,2018	Purchased
1019329242	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	2000.00	Feb 19,2018	Purchased
4608758/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2000.00	Feb 19,2018	Purchased
91031358656	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Feb 19,2018	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Feb 20,2018	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	Feb 20,2018	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	2000.00	Feb 20,2018	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 20,2018	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	Feb 20,2018	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 20,2018	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 21,2018	Purchased
4327404/74	Kotak Flexicap Fund - Growth	1500.00	Feb 20,2018	Purchased
1878867/69	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	3000.00	Feb 23,2018	Purchased
3752383/89	Tata Corporate Bond Fund-Regular Plan-Growth	3000.00	Feb 23,2018	Purchased
599310267362	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	5000.00	Feb 23,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019329242	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	2000.00	Mar 19,2018	Purchased
4608758/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2000.00	Mar 19,2018	Purchased
91031358656	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Mar 20,2018	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Mar 19,2018	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	Mar 19,2018	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	2000.00	Mar 20,2018	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 20,2018	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	Mar 20,2018	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 20,2018	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 21,2018	Purchased
4327404/74	Kotak Flexicap Fund - Growth	1500.00	Mar 20,2018	Purchased
1878867/69	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	3000.00	Mar 23,2018	Purchased
3752383/89	Tata Corporate Bond Fund-Regular Plan-Growth	3000.00	Mar 23,2018	Purchased
599310267362	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	5000.00	Mar 23,2018	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	150000.00	Apr 10,2018	Purchased
599310267362	UTI-MNC Fund - Growth Plan	150000.00	Apr 13,2018	Purchased
1019329242	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	2000.00	Apr 18,2018	Purchased
4608758/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2000.00	Apr 18,2018	Purchased
91031358656	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Apr 19,2018	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Apr 18,2018	Purchased

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4327404/74	Kotak Debt Hybrid - Growth	1000.00	Apr 18,2018	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	2000.00	Apr 19,2018	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 19,2018	Purchased
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9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 19,2018	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 20,2018	Purchased
4327404/74	Kotak Flexicap Fund - Growth	1500.00	Apr 19,2018	Purchased
1878867/69	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	3000.00	Apr 24,2018	Purchased
3752383/89	Tata Corporate Bond Fund-Regular Plan-Growth	3000.00	Apr 24,2018	Purchased
599310267362	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	5000.00	Apr 24,2018	Purchased
1019329242	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	2000.00	May 18,2018	Purchased
4608758/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2000.00	May 18,2018	Purchased
91031358656	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	May 19,2018	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	May 18,2018	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	May 18,2018	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	2000.00	May 21,2018	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 21,2018	Purchased
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1019329242	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	2000.00	Jun 19,2018	Purchased
4608758/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2000.00	Jun 19,2018	Purchased
91031358656	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Jun 19,2018	Purchased
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1019329242	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	2000.00	Aug 20,2018	Purchased
4608758/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2000.00	Aug 20,2018	Purchased
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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>