

Account Statement

Dear HARI BABU SHARMA,

Thank you for investing with Investocafe. Here's a view of your Investocafe dated between 03-01-2017 and 02-02-2017

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91027824552	Axis Long Term Equity Fund Growth Growth	50000.00	Jan 30,2017	Purchased
91027824552	Axis Long Term Equity Fund Growth Growth	25000.00	Jan 30,2017	Purchased
91027824552	Axis Long Term Equity Fund Growth Growth	25000.00	Jan 30,2017	Purchased
1017982785	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	25000.00	Jan 30,2017	Purchased
8669268/30	ICICI Prudential Exports and Other Services - Growth	12500.00	Jan 30,2017	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	12500.00	Jan 30,2017	Purchased
1017982785	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	25000.00	Jan 30,2017	Purchased
1017982785	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	25000.00	Jan 30,2017	Purchased
1762001/12	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	5000.00	Jan 30,2017	Purchased
3560721/59	Tata Dynamic Bond Fund Regular Plan - Growth	5000.00	Jan 30,2017	Purchased
8669268/30	ICICI Prudential Exports and Other Services - Growth	5000.00	Jan 30,2017	Purchased
16064527	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jan 30,2017	Purchased
599305812966	UTI-MNC FUND - GROWTH PLAN	5000.00	Jan 30,2017	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)

