

Account Statement

Dear HARI BABU SHARMA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-06-2016 and 07-04-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1017982785	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	50000.00	Sep 27,2016	Purchased
1762001/12	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	5000.00	Sep 28,2016	Purchased
3560721/59	Tata Dynamic Bond Fund Regular Plan - Growth	5000.00	Sep 28,2016	Purchased
8669268/30	ICICI Prudential Exports and Other Services - Growth	5000.00	Sep 28,2016	Purchased
16064527	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Sep 28,2016	Purchased
599305812966	UTI-MNC FUND - GROWTH PLAN	5000.00	Sep 29,2016	Purchased
599305812966	UTI-MNC FUND - GROWTH PLAN	50000.00	Oct 03,2016	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	50000.00	Oct 17,2016	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	50000.00	Oct 18,2016	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	50000.00	Oct 19,2016	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	50000.00	Nov 01,2016	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	50000.00	Nov 02,2016	Purchased
1762001/12	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	5000.00	Oct 28,2016	Purchased
3560721/59	Tata Dynamic Bond Fund Regular Plan - Growth	5000.00	Oct 28,2016	Purchased
8669268/30	ICICI Prudential Exports and Other Services - Growth	5000.00	Oct 28,2016	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16064527	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Oct 28,2016	Purchased
599305812966	UTI-MNC FUND - GROWTH PLAN	5000.00	Oct 29,2016	Purchased
16064527	SBI Blue Chip Fund - Regular Plan - Growth	50000.00	Nov 07,2016	Purchased
1762001/12	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	5000.00	Dec 02,2016	Purchased
3560721/59	Tata Dynamic Bond Fund Regular Plan - Growth	5000.00	Nov 29,2016	Purchased
8669268/30	ICICI Prudential Exports and Other Services - Growth	5000.00	Nov 29,2016	Purchased
16064527	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Nov 29,2016	Purchased
599305812966	UTI-MNC FUND - GROWTH PLAN	5000.00	Nov 30,2016	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	25000.00	Dec 05,2016	Purchased
1017982785	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	25000.00	Dec 07,2016	Purchased
1762001/12	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	5000.00	Dec 28,2016	Purchased
3560721/59	Tata Dynamic Bond Fund Regular Plan - Growth	5000.00	Dec 28,2016	Purchased
8669268/30	ICICI Prudential Exports and Other Services - Growth	5000.00	Dec 28,2016	Purchased
16064527	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Dec 28,2016	Purchased
599305812966	UTI-MNC FUND - GROWTH PLAN	5000.00	Dec 28,2016	Purchased
91027824552	Axis Long Term Equity Fund Growth Growth	50000.00	Jan 04,2017	Purchased
91027824552	Axis Long Term Equity Fund Growth Growth	25000.00	Jan 05,2017	Purchased
91027824552	Axis Long Term Equity Fund Growth Growth	25000.00	Jan 10,2017	Purchased
1017982785	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	25000.00	Jan 10,2017	Purchased
8669268/30	ICICI Prudential Exports and Other Services - Growth	12500.00	Jan 16,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8669268/30	ICICI Prudential Value Discovery Fund - Growth	12500.00	Jan 16,2017	Purchased
1017982785	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	25000.00	Jan 16,2017	Purchased
1017982785	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	25000.00	Jan 17,2017	Purchased
8669268/30	ICICI Prudential Exports and Other Services - Growth	42500.00	Feb 02,2017	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
8669268/30	ICICI Prudential Value Discovery Fund - Growth	12500.00	Feb 07,2017	Purchased
1017982785	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	25000.00	Feb 10,2017	Purchased
8669268/30	ICICI Prudential Exports and Other Services - Growth	12500.00	Feb 14,2017	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	12500.00	Feb 14,2017	Purchased
16064527	SBI Blue Chip Fund - Regular Plan - Growth	25000.00	Feb 21,2017	Purchased
1762001/12	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	5000.00	Feb 28,2017	Purchased
3560721/59	Tata Dynamic Bond Fund Regular Plan - Growth	5000.00	Feb 28,2017	Purchased
8669268/30	ICICI Prudential Exports and Other Services - Growth	5000.00	Feb 28,2017	Purchased
16064527	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Feb 28,2017	Purchased
599305812966	UTI-MNC FUND - GROWTH PLAN	5000.00	Feb 28,2017	Purchased
599305812966	UTI-MNC FUND - GROWTH PLAN	25000.00	Mar 03,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8669268/30	ICICI Prudential Exports and Other Services - Growth	5000.00	Mar 14,2017	Purchased
16064527	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Mar 14,2017	Purchased
8669268/30	ICICI Prudential Exports and Other Services - Growth	12500.00	Mar 15,2017	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	12500.00	Mar 15,2017	Purchased
1762001/12	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	5000.00	Mar 30,2017	Purchased
3560721/59	Tata Dynamic Bond Fund Regular Plan - Growth	5000.00	Mar 30,2017	Purchased
8669268/30	ICICI Prudential Exports and Other Services - Growth	5000.00	Mar 30,2017	Purchased
16064527	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Mar 30,2017	Purchased
599305812966	UTI-MNC FUND - GROWTH PLAN	5000.00	Mar 31,2017	Purchased

Investocafe

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<https://investocafe.com>