

Account Statement

Dear HARI BABU SHARMA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-02-2017 and 31-07-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8669268/30	ICICI Prudential Exports and Other Services - Growth	42500.00	Feb 02,2017	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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
8669268/30	ICICI Prudential Exports and Other Services - Growth	12500.00	Apr 17,2017	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	12500.00	Apr 17,2017	Purchased
1762001/12	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	5000.00	Apr 28,2017	Purchased
3560721/59	Tata Dynamic Bond Fund Regular Plan - Growth	5000.00	Apr 28,2017	Purchased
8669268/30	ICICI Prudential Exports and Other Services - Growth	5000.00	Apr 28,2017	Purchased
16064527	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Apr 28,2017	Purchased
599305812966	UTI-MNC Fund - Growth Plan	5000.00	Apr 29,2017	Purchased
1017982785	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	25000.00	May 02,2017	Purchased
8669268/30	ICICI Prudential Exports and Other Services - Growth	12500.00	May 18,2017	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	12500.00	May 18,2017	Purchased
1017982785	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Jun 16,2017	Purchased
91027824552	Axis Long Term Equity Fund Growth Growth	5000.00	Jun 16,2017	Purchased
1762001/12	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	5000.00	May 30,2017	Purchased
3560721/59	Tata Dynamic Bond Fund Regular Plan - Growth	5000.00	May 30,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8669268/30	ICICI Prudential Exports and Other Services - Growth	5000.00	May 30,2017	Purchased
16064527	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	May 30,2017	Purchased
599305812966	UTI-MNC Fund - Growth Plan	5000.00	May 30,2017	Purchased
8669268/30	ICICI Prudential Exports and Other Services - Growth	12500.00	Jun 16,2017	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	12500.00	Jun 16,2017	Purchased

Investocafe

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<https://investocafe.com>