

Account Statement

Dear HARI BABU SHARMA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-03-2017 and 31-05-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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
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

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>