

Account Statement

Dear Chandan Arora,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-06-2015 and 07-04-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018083662	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	5000.00	Oct 27,2016	Purchased
599306544812	UTI-MIS-ADVANTAGE PLAN GROWTH PLAN (formerly IL&FS MONTHLY INCOME PLAN)	5000.00	Oct 27,2016	Purchased
1018083662	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	30000.00	Feb 08,2017	Purchased
91028325632	Axis Long Term Equity Fund Growth Growth	30000.00	Feb 10,2017	Purchased
1018083662	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	5000.00	Feb 08,2017	Purchased
599306544812	UTI-MIS-ADVANTAGE PLAN GROWTH PLAN (formerly IL&FS MONTHLY INCOME PLAN)	5000.00	Feb 08,2017	Purchased
9308762/14	ICICI Prudential Exports and Other Services - Growth	5000.00	Mar 30,2017	Purchased
16967704	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Mar 29,2017	Purchased
599306544812	UTI-MNC FUND - GROWTH PLAN	5000.00	Mar 30,2017	Purchased
9308762/14	ICICI Prudential Value Discovery Fund - Growth	5000.00	Mar 29,2017	Purchased
1821239/02	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	5000.00	Mar 29,2017	Purchased
3649349/52	Tata Dynamic Bond Fund Regular Plan - Growth	5000.00	Mar 29,2017	Purchased

