

Account Statement

Dear Smarajit Ganguly,

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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8916004/29	ICICI Prudential Exports and Other Services - Growth	4000.00	Dec 15,2016	Purchased
16416900	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Dec 15,2016	Purchased
599307058657	UTI-MNC FUND - GROWTH PLAN	4000.00	Dec 12,2016	Purchased
8916004/29	ICICI Prudential Value Discovery Fund - Growth	4000.00	Dec 15,2016	Purchased
1018261931	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	4000.00	Dec 15,2016	Purchased
8916004/29	ICICI Prudential Exports and Other Services - Growth	4000.00	Jan 11,2017	Purchased
16416900	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Jan 11,2017	Purchased
599307058657	UTI-MNC FUND - GROWTH PLAN	4000.00	Jan 11,2017	Purchased
8916004/29	ICICI Prudential Value Discovery Fund - Growth	4000.00	Jan 11,2017	Purchased
1018261931	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	4000.00	Jan 11,2017	Purchased
8916004/29	ICICI Prudential Exports and Other Services - Growth	4000.00	Feb 10,2017	Purchased
16416900	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Feb 10,2017	Purchased
599307058657	UTI-MNC FUND - GROWTH PLAN	4000.00	Feb 10,2017	Purchased
8916004/29	ICICI Prudential Value Discovery Fund - Growth	4000.00	Feb 10,2017	Purchased
1018261931	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	4000.00	Feb 10,2017	Purchased
8916004/29	ICICI Prudential Exports and Other Services - Growth	5000.00	Feb 21,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16416900	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Feb 21,2017	Purchased
599307058657	UTI-MNC FUND - GROWTH PLAN	5000.00	Feb 21,2017	Purchased
8916004/29	ICICI Prudential Value Discovery Fund - Growth	5000.00	Feb 21,2017	Purchased
8916004/29	ICICI Prudential Exports and Other Services - Growth	5000.00	Mar 03,2017	Purchased
16416900	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Mar 03,2017	Purchased
599307058657	UTI-MNC FUND - GROWTH PLAN	5000.00	Mar 03,2017	Purchased
8916004/29	ICICI Prudential Value Discovery Fund - Growth	5000.00	Mar 03,2017	Purchased
1018261931	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	10000.00	Mar 14,2017	Purchased
8916004/29	ICICI Prudential Exports and Other Services - Growth	4000.00	Mar 14,2017	Purchased
16416900	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Mar 14,2017	Purchased
599307058657	UTI-MNC FUND - GROWTH PLAN	4000.00	Mar 14,2017	Purchased
8916004/29	ICICI Prudential Value Discovery Fund - Growth	4000.00	Mar 14,2017	Purchased
1018261931	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	4000.00	Mar 14,2017	Purchased
1018261931	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Mar 17,2017	Purchased
91029147895	Axis Long Term Equity Fund Growth Growth	5000.00	Mar 18,2017	Purchased
1018261931	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Mar 31,2017	Purchased
91029147895	Axis Long Term Equity Fund Growth Growth	5000.00	Apr 01,2017	Purchased
1018261931	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	10000.00	Apr 06,2017	Purchased
91029147895	Axis Long Term Equity Fund Growth Growth	10000.00	Apr 07,2017	Purchased

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>