

Account Statement

Dear Antaleena Ganguly,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 22-05-2017 and 21-06-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018933799	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	May 22,2017	Purchased
599309283685	UTI-MNC Fund - Growth Plan	1000.00	May 23,2017	Purchased
8878835/83	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 22,2017	Purchased
8878835/83	ICICI Prudential Exports and Other Services - Growth	2000.00	May 22,2017	Purchased
8878835/83	ICICI Prudential Exports and Other Services - Growth	1000.00	Jun 06,2017	Purchased
16379991	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 06,2017	Purchased
3586657/45	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Jun 06,2017	Purchased
1018933799	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jun 06,2017	Purchased
91029890436	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 07,2017	Purchased
1018933799	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Jun 20,2017	Purchased
599309283685	UTI-MNC Fund - Growth Plan	1000.00	Jun 20,2017	Purchased
8878835/83	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 20,2017	Purchased