

## Account Statement

Dear Antaleena Ganguly,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2017 and 30-10-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8878835/83	ICICI Prudential Exports and Other Services - Growth	1000.00	Jan 06,2017	Purchased
16379991	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 06,2017	Purchased
3586657/45	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Jan 06,2017	Purchased
8878835/83	ICICI Prudential Exports and Other Services - Growth	1000.00	Feb 07,2017	Purchased
16379991	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 07,2017	Purchased
3586657/45	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Feb 07,2017	Purchased
8878835/83	ICICI Prudential Exports and Other Services - Growth	2000.00	Mar 21,2017	Purchased
8878835/83	ICICI Prudential Exports and Other Services - Growth	1000.00	Mar 15,2017	Purchased
16379991	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 15,2017	Purchased
3586657/45	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Mar 15,2017	Purchased
8878835/83	ICICI Prudential Exports and Other Services - Growth	1000.00	Apr 06,2017	Purchased
16379991	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 06,2017	Purchased
3586657/45	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Apr 06,2017	Purchased
8878835/83	ICICI Prudential Exports and Other Services - Growth	2000.00	Apr 21,2017	Purchased
1018933799	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	May 08,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91029890436	Axis Long Term Equity Fund Growth Growth	1000.00	May 09,2017	Purchased
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	1000.00	May 08,2017	Purchased
16379991	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 08,2017	Purchased
3586657/45	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	May 08,2017	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
8878835/83	ICICI Prudential Exports and Other Services - Growth	2000.00	Jun 21,2017	Purchased
8878835/83	ICICI Prudential Exports and Other Services - Growth	1000.00	Jul 06,2017	Purchased
16379991	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 06,2017	Purchased
3586657/45	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Jul 06,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018933799	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jul 06,2017	Purchased
91029890436	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 06,2017	Purchased
1018933799	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Jul 20,2017	Purchased
599309283685	UTI-MNC Fund - Growth Plan	1000.00	Jul 20,2017	Purchased
8878835/83	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 20,2017	Purchased
8878835/83	ICICI Prudential Exports and Other Services - Growth	2000.00	Jul 21,2017	Purchased
8878835/83	ICICI Prudential Exports and Other Services - Growth	1000.00	Aug 07,2017	Purchased
16379991	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 07,2017	Purchased
3586657/45	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Aug 07,2017	Purchased
1018933799	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Aug 07,2017	Purchased
91029890436	Axis Long Term Equity Fund Growth Growth	1000.00	Aug 08,2017	Purchased
1018933799	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Aug 21,2017	Purchased
599309283685	UTI-MNC Fund - Growth Plan	1000.00	Aug 21,2017	Purchased
8878835/83	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 21,2017	Purchased
8878835/83	ICICI Prudential Exports and Other Services - Growth	2000.00	Aug 22,2017	Purchased
8878835/83	ICICI Prudential Exports and Other Services - Growth	1000.00	Sep 06,2017	Purchased
16379991	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 06,2017	Purchased
3586657/45	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Sep 06,2017	Purchased
1018933799	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Sep 06,2017	Purchased
91029890436	Axis Long Term Equity Fund Growth Growth	1000.00	Sep 08,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018933799	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Sep 20,2017	Purchased
599309283685	UTI-MNC Fund - Growth Plan	1000.00	Sep 20,2017	Purchased
8878835/83	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 20,2017	Purchased
8878835/83	ICICI Prudential Exports and Other Services - Growth	2000.00	Sep 21,2017	Purchased
8878835/83	ICICI Prudential Exports and Other Services - Growth	1000.00	Oct 06,2017	Purchased
16379991	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 06,2017	Purchased
3586657/45	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Oct 06,2017	Purchased
1018933799	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Oct 06,2017	Purchased
91029890436	Axis Long Term Equity Fund Growth Growth	1000.00	Oct 07,2017	Purchased
1018933799	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Oct 23,2017	Purchased
599309283685	UTI-MNC Fund - Growth Plan	1000.00	Oct 23,2017	Purchased
8878835/83	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 23,2017	Purchased
8878835/83	ICICI Prudential Exports and Other Services - Growth	2000.00	Oct 23,2017	Purchased

Investocafe

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<https://investocafe.com>