

Account Statement

Dear Antaleena Ganguly,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-11-2016 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Dec 06,2016	Purchased
16379991	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 06,2016	Purchased
3586657/45	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Dec 06,2016	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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>