

## Account Statement

Dear Kalpana Lamba,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-07-2016 and 08-04-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018209549	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Dec 01,2016	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	500.00	Dec 02,2016	Purchased
8861404/93	ICICI Prudential Exports and Other Services - Growth	1000.00	Dec 01,2016	Purchased
16363198	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 01,2016	Purchased
599306960481	UTI-MNC FUND - GROWTH PLAN	1000.00	Dec 01,2016	Purchased
8861404/93	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 02,2016	Purchased
1018209549	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Dec 06,2016	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	1000.00	Dec 07,2016	Purchased
1018209549	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Dec 07,2016	Purchased
1018209549	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	10000.00	Dec 12,2016	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	10000.00	Dec 13,2016	Purchased
1018209549	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	10000.00	Dec 30,2016	Purchased
8861404/93	ICICI Prudential Exports and Other Services - Growth	1000.00	Jan 06,2017	Purchased
16363198	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 06,2017	Purchased
599306960481	UTI-MNC FUND - GROWTH PLAN	1000.00	Jan 06,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8861404/93	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 06,2017	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	20000.00	Jan 06,2017	Purchased
1018209549	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jan 09,2017	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	1000.00	Jan 10,2017	Purchased
1018209549	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jan 06,2017	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	500.00	Jan 07,2017	Purchased
1018209549	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	30000.00	Jan 06,2017	Purchased
1018209549	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Jan 09,2017	Purchased
1018209549	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	15000.00	Jan 10,2017	Purchased
1803545/25	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jan 30,2017	Purchased
3606932/39	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Jan 30,2017	Purchased
1018209549	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jan 31,2017	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	500.00	Feb 01,2017	Purchased
8861404/93	ICICI Prudential Exports and Other Services - Growth	1000.00	Feb 02,2017	Purchased
16363198	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 02,2017	Purchased
599306960481	UTI-MNC FUND - GROWTH PLAN	1000.00	Feb 02,2017	Purchased
8861404/93	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 02,2017	Purchased
1018209549	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Feb 07,2017	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	1000.00	Feb 08,2017	Purchased
1018209549	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Feb 08,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8861404/93	ICICI Prudential Exports and Other Services - Growth	1000.00	Mar 02,2017	Purchased
16363198	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 02,2017	Purchased
599306960481	UTI-MNC FUND - GROWTH PLAN	1000.00	Mar 02,2017	Purchased
8861404/93	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 02,2017	Purchased
1018209549	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Mar 02,2017	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	500.00	Mar 03,2017	Purchased
1803545/25	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Mar 02,2017	Purchased
3606932/39	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Mar 02,2017	Purchased
1018209549	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Mar 15,2017	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	1000.00	Mar 15,2017	Purchased
1018209549	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Mar 15,2017	Purchased
4009174/90	Kotak Monthly Income Plan - Gr (Regular Plan)	10000.00	Mar 29,2017	Purchased
8861404/93	ICICI Prudential Exports and Other Services - Growth	1000.00	Apr 05,2017	Purchased
16363198	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 05,2017	Purchased
599306960481	UTI-MNC FUND - GROWTH PLAN	1000.00	Apr 06,2017	Purchased
8861404/93	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 05,2017	Purchased
1018209549	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Apr 05,2017	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	500.00	Apr 06,2017	Purchased
1803545/25	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Apr 05,2017	Purchased
3606932/39	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Apr 05,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91027286601	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 08,2017	Purchased

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