

Account Statement

Dear Kalpana Lamba,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 11-09-2017 and 11-10-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018209549	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Sep 13,2017	Purchased
499175450523	Reliance Money Manager Fund - Growth Plan Growth Option	1000.00	Sep 14,2017	Purchased
8861404/93	ICICI Prudential Exports and Other Services - Growth	1000.00	Oct 04,2017	Purchased
16363198	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 04,2017	Purchased
599306960481	UTI-MNC Fund - Growth Plan	1000.00	Oct 04,2017	Purchased
8861404/93	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 04,2017	Purchased
1018209549	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Oct 04,2017	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	500.00	Oct 05,2017	Purchased
1803545/25	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Oct 04,2017	Purchased
3606932/39	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Oct 04,2017	Purchased
1018209549	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Oct 09,2017	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	1000.00	Oct 10,2017	Purchased
8861404/93	ICICI Prudential Exports and Other Services - Growth	22654.22	Oct 10,2017	Withdrawn
8861404/93	ICICI Prudential Value Discovery Fund - Growth	11582.74	Oct 10,2017	Withdrawn
16363198	SBI Blue Chip Fund - Regular Plan - Growth	11877.17	Oct 10,2017	Withdrawn

Investocafe

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

<https://investocafe.com>