

Account Statement

Dear Ashish Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 16-04-2017 and 16-05-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1017914414	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Apr 17,2017	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 18,2017	Purchased
1017914414	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Apr 17,2017	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Apr 17,2017	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Apr 17,2017	Purchased
8582664/76	ICICI Prudential Exports and Other Services - Growth	1000.00	Apr 25,2017	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 25,2017	Purchased
599305021765	UTI-MNC FUND - GROWTH PLAN	1000.00	Apr 25,2017	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 25,2017	Purchased
1017914414	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Apr 27,2017	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 28,2017	Purchased
1017914414	Birla Sun Life MIP II - Wealth 25 Plan - Monthly Dividend-Regular Plan	1000.00	Apr 28,2017	Purchased
599305021765	UTI-MIS-ADVANTAGE PLAN MONTHLY DIVIDEND PLAN (formerly IL&FS MONTHLY INCOME PLAN)	5000.00	Apr 29,2017	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	May 02,2017	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	May 02,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8582664/76	ICICI Prudential Exports and Other Services - Growth	1000.00	May 15,2017	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 15,2017	Purchased
599305021765	UTI-MNC FUND - GROWTH PLAN	1000.00	May 15,2017	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 15,2017	Purchased

Investocafe
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