

Account Statement

Dear Ashish Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-06-2016 and 16-05-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8582664/76	ICICI Prudential Exports and Other Services - Growth	5000.00	Sep 01,2016	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Sep 01,2016	Purchased
599305021765	UTI-MNC FUND - GROWTH PLAN	5000.00	Sep 01,2016	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	5000.00	Sep 01,2016	Purchased
1017914414	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Sep 08,2016	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	500.00	Sep 08,2016	Purchased
1017914414	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	5000.00	Sep 07,2016	Purchased
599305243183	UTI-MIS-ADVANTAGE PLAN GROWTH PLAN (formerly IL&FS MONTHLY INCOME PLAN)	5000.00	Sep 08,2016	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	5000.00	Sep 07,2016	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	5000.00	Sep 07,2016	Purchased
1017914414	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Sep 09,2016	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	5000.00	Sep 10,2016	Purchased
8582664/76	ICICI Prudential Exports and Other Services - Growth	1000.00	Sep 14,2016	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 14,2016	Purchased
599305021765	UTI-MNC FUND - GROWTH PLAN	1000.00	Sep 15,2016	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 14,2016	Purchased
1017914414	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Sep 19,2016	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Sep 20,2016	Purchased
1017914414	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Sep 19,2016	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Sep 19,2016	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Sep 19,2016	Purchased
8582664/76	ICICI Prudential Exports and Other Services - Growth	1000.00	Sep 26,2016	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 26,2016	Purchased
599305021765	UTI-MNC FUND - GROWTH PLAN	1000.00	Sep 27,2016	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 26,2016	Purchased
1017914414	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Sep 27,2016	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Sep 28,2016	Purchased
1017987040	Birla Sun Life MIP II - Wealth 25 Plan - Monthly Dividend-Regular Plan	1000.00	Sep 28,2016	Purchased
599305812971	UTI-MIS-ADVANTAGE PLAN MONTHLY DIVIDEND PLAN (formerly IL&FS MONTHLY INCOME PLAN)	5000.00	Sep 29,2016	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Sep 29,2016	Purchased
3530477/96	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Sep 29,2016	Purchased
8582664/76	ICICI Prudential Exports and Other Services - Growth	1000.00	Oct 14,2016	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 14,2016	Purchased
599305021765	UTI-MNC FUND - GROWTH PLAN	1000.00	Oct 15,2016	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 14,2016	Purchased

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	Oct 14,2016	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Oct 14,2016	Purchased
1017914414	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Oct 17,2016	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Oct 17,2016	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Oct 17,2016	Purchased
8582664/76	ICICI Prudential Exports and Other Services - Growth	1000.00	Oct 25,2016	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 25,2016	Purchased
599305021765	UTI-MNC FUND - GROWTH PLAN	1000.00	Oct 26,2016	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 25,2016	Purchased
1017914414	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Oct 28,2016	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Oct 28,2016	Purchased
1017987040	Birla Sun Life MIP II - Wealth 25 Plan - Monthly Dividend-Regular Plan	1000.00	Oct 28,2016	Purchased
599305812971	UTI-MIS-ADVANTAGE PLAN MONTHLY DIVIDEND PLAN (formerly IL&FS MONTHLY INCOME PLAN)	5000.00	Oct 29,2016	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Nov 01,2016	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Nov 01,2016	Purchased
8582664/76	ICICI Prudential Exports and Other Services - Growth	1000.00	Nov 15,2016	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 15,2016	Purchased
599305021765	UTI-MNC FUND - GROWTH PLAN	1000.00	Nov 16,2016	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 15,2016	Purchased
1017914414	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Nov 15,2016	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Nov 16,2016	Purchased
1017914414	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Nov 15,2016	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Nov 16,2016	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Nov 16,2016	Purchased
8582664/76	ICICI Prudential Exports and Other Services - Growth	1000.00	Nov 24,2016	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 24,2016	Purchased
599305021765	UTI-MNC FUND - GROWTH PLAN	1000.00	Nov 25,2016	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 24,2016	Purchased
1017914414	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Nov 29,2016	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Nov 30,2016	Purchased
1017987040	Birla Sun Life MIP II - Wealth 25 Plan - Monthly Dividend-Regular Plan	1000.00	Nov 29,2016	Purchased
599305812971	UTI-MIS-ADVANTAGE PLAN MONTHLY DIVIDEND PLAN (formerly IL&FS MONTHLY INCOME PLAN)	5000.00	Nov 30,2016	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Dec 02,2016	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Nov 29,2016	Purchased
8582664/76	ICICI Prudential Exports and Other Services - Growth	1000.00	Dec 14,2016	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 14,2016	Purchased
599305021765	UTI-MNC FUND - GROWTH PLAN	1000.00	Dec 15,2016	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 14,2016	Purchased
1017914414	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Dec 14,2016	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Dec 15,2016	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1017914414	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Dec 15,2016	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Dec 16,2016	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Dec 16,2016	Purchased
8582664/76	ICICI Prudential Exports and Other Services - Growth	1000.00	Dec 26,2016	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 26,2016	Purchased
599305021765	UTI-MNC FUND - GROWTH PLAN	1000.00	Dec 27,2016	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 26,2016	Purchased
1017914414	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jan 02,2017	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Jan 03,2017	Purchased
1017914414	Birla Sun Life MIP II - Wealth 25 Plan - Monthly Dividend-Regular Plan	1000.00	Jan 02,2017	Purchased
599305812971	UTI-MIS-ADVANTAGE PLAN MONTHLY DIVIDEND PLAN (formerly IL&FS MONTHLY INCOME PLAN)	5000.00	Jan 11,2017	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jan 02,2017	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Jan 02,2017	Purchased
8582664/76	ICICI Prudential Exports and Other Services - Growth	1000.00	Jan 13,2017	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 13,2017	Purchased
599305021765	UTI-MNC FUND - GROWTH PLAN	1000.00	Jan 13,2017	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 13,2017	Purchased
1017914414	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jan 16,2017	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Jan 18,2017	Purchased
1017914414	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Jan 17,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jan 17,2017	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Jan 17,2017	Purchased
8582664/76	ICICI Prudential Exports and Other Services - Growth	1000.00	Jan 24,2017	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 24,2017	Purchased
599305021765	UTI-MNC FUND - GROWTH PLAN	1000.00	Jan 24,2017	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 24,2017	Purchased
1017914414	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jan 30,2017	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Jan 31,2017	Purchased
1017914414	Birla Sun Life MIP II - Wealth 25 Plan - Monthly Dividend-Regular Plan	1000.00	Jan 30,2017	Purchased
599305021765	UTI-MIS-ADVANTAGE PLAN MONTHLY DIVIDEND PLAN (formerly IL&FS MONTHLY INCOME PLAN)	5000.00	Jan 30,2017	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jan 31,2017	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Jan 31,2017	Purchased
8582664/76	ICICI Prudential Exports and Other Services - Growth	1000.00	Feb 14,2017	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 14,2017	Purchased
599305021765	UTI-MNC FUND - GROWTH PLAN	1000.00	Feb 14,2017	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 14,2017	Purchased
1017914414	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Feb 14,2017	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Feb 15,2017	Purchased
1017914414	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Feb 15,2017	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Feb 16,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Feb 16,2017	Purchased
8582664/76	ICICI Prudential Exports and Other Services - Growth	1000.00	Feb 27,2017	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 27,2017	Purchased
599305021765	UTI-MNC FUND - GROWTH PLAN	1000.00	Feb 27,2017	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 27,2017	Purchased
1017914414	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Feb 28,2017	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Mar 01,2017	Purchased
1017914414	Birla Sun Life MIP II - Wealth 25 Plan - Monthly Dividend-Regular Plan	1000.00	Feb 28,2017	Purchased
599305021765	UTI-MIS-ADVANTAGE PLAN MONTHLY DIVIDEND PLAN (formerly IL&FS MONTHLY INCOME PLAN)	5000.00	Feb 28,2017	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Mar 01,2017	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Mar 01,2017	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Mar 16,2017	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Mar 16,2017	Purchased
8582664/76	ICICI Prudential Exports and Other Services - Growth	1000.00	Mar 24,2017	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 24,2017	Purchased
599305021765	UTI-MNC FUND - GROWTH PLAN	1000.00	Mar 24,2017	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 24,2017	Purchased
1017914414	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Mar 28,2017	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Mar 29,2017	Purchased
1017914414	Birla Sun Life MIP II - Wealth 25 Plan - Monthly Dividend-Regular Plan	1000.00	Mar 29,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599305021765	UTI-MIS-ADVANTAGE PLAN MONTHLY DIVIDEND PLAN (formerly IL&FS MONTHLY INCOME PLAN)	5000.00	Mar 30,2017	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Mar 29,2017	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Mar 29,2017	Purchased
8582664/76	ICICI Prudential Exports and Other Services - Growth	1000.00	Apr 13,2017	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 13,2017	Purchased
599305021765	UTI-MNC FUND - GROWTH PLAN	1000.00	Apr 14,2017	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 13,2017	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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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<https://investocafe.com>