

Account Statement

Dear Ashish Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 18-05-2017 and 17-06-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8582664/76	ICICI Prudential Exports and Other Services - Growth	1000.00	May 24,2017	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 24,2017	Purchased
599305021765	UTI-MNC Fund - Growth Plan	1000.00	May 24,2017	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 24,2017	Purchased
1017914414	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	May 29,2017	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	May 30,2017	Purchased
1017914414	Birla Sun Life MIP II - Wealth 25 Plan - Monthly Dividend-Regular Plan	1000.00	Jun 02,2017	Purchased
599305021765	UTI-MIS-Advantage Plan Monthly Dividend Plan (Formerly IL&FS Monthly Income Plan)	5000.00	Jun 02,2017	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jun 02,2017	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Jun 02,2017	Purchased
8582664/76	ICICI Prudential Exports and Other Services - Growth	1000.00	Jun 13,2017	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 13,2017	Purchased
599305021765	UTI-MNC Fund - Growth Plan	1000.00	Jun 13,2017	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 13,2017	Purchased
1017914414	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jun 14,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 15,2017	Purchased
1017914414	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Jun 15,2017	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jun 16,2017	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Jun 16,2017	Purchased

Investocafe

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

<https://investocafe.com>