

## Account Statement

Dear Ashish Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 14-06-2017 and 14-07-2017 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Jun 14,2017	Purchased
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
8582664/76	ICICI Prudential Exports and Other Services - Growth	1000.00	Jun 29,2017	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 29,2017	Purchased
599305021765	UTI-MNC Fund - Growth Plan	1000.00	Jun 29,2017	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 29,2017	Purchased
1017914414	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jun 28,2017	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 29,2017	Purchased
1017914414	Birla Sun Life MIP II - Wealth 25 Plan - Monthly Dividend-Regular Plan	1000.00	Jun 28,2017	Purchased
599305021765	UTI-MIS-Advantage Plan Monthly Dividend Plan (Formerly IL&FS Monthly Income Plan)	5000.00	Jun 29,2017	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jun 29,2017	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Jun 29,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8582664/76	ICICI Prudential Exports and Other Services - Growth	1000.00	Jul 13,2017	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 13,2017	Purchased
599305021765	UTI-MNC Fund - Growth Plan	1000.00	Jul 13,2017	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 13,2017	Purchased

Investocafe  
B-302, Cross Road, IDA Mall, Behind G. Sachanand,  
Vijay Nagar, Indore-452010, MP  
0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )  
<https://investocafe.com>