

Account Statement

Dear Ashish Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-07-2017 and 09-08-2017 is as under;

8582664/76ICICI Prudential Exports and Other Services - Growth1000.00Jul 13,2017Purchased15915432SBI Blue Chip Fund - Regular Plan - Growth1000.00Jul 13,2017Purchased599305021765UTI-MNC Fund - Growth Plan1000.00Jul 13,2017Purchased8582664/76ICICI Prudential Value Discovery Fund - Growth1000.00Jul 13,2017Purchased1017914414BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan1000.00Jul 14,2017Purchased91026043333Axis Long Term Equity Fund Growth Growth1000.00Jul 15,2017Purchased1017914414Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan1000.00Jul 17,2017Purchased1757178/28IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)1000.00Jul 17,2017Purchased8582664/76ICICI Prudential Exports and Other Growth1000.00Jul 25,2017Purchased8582664/76ICICI Prudential Exports and Other Services - Growth1000.00Jul 25,2017Purchased15915432SBI Blue Chip Fund - Regular Plan - Growth1000.00Jul 25,2017Purchased	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
GrowthImage: Construct of the second sec	8582664/76		1000.00	Jul 13,2017	Purchased
8582664/76ICICI Prudential Value Discovery Fund - Growth1000.00Jul 13,2017Purchased1017914414BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan1000.00Jul 14,2017Purchased91026043333Axis Long Term Equity Fund Growth Growth1000.00Jul 15,2017Purchased1017914414Birla Sun Life MIP II - Wealth 25 Plan - 	15915432		1000.00	Jul 13,2017	Purchased
Growth1017914414BSL Tax Relief 96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan1000.00Jul 14,2017Purchased91026043333Axis Long Term Equity Fund Growth Growth1000.00Jul 15,2017Purchased1017914414Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan1000.00Jul 17,2017Purchased1757178/28IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)1000.00Jul 17,2017Purchased3551556/06Tata Dynamic Bond Fund Regular Plan - Growth1000.00Jul 17,2017Purchased8582664/76ICICI Prudential Exports and Other Services - Growth1000.00Jul 25,2017Purchased15915432SBI Blue Chip Fund - Regular Plan - Growth1000.00Jul 25,2017Purchased	599305021765	UTI-MNC Fund - Growth Plan	1000.00	Jul 13,2017	Purchased
IT ACT) - Growth-Regular Plan91026043333Axis Long Term Equity Fund Growth Growth1000.00Jul 15,2017Purchased1017914414Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan1000.00Jul 17,2017Purchased1757178/28IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)1000.00Jul 17,2017Purchased3551556/06Tata Dynamic Bond Fund Regular Plan - Growth1000.00Jul 17,2017Purchased8582664/76ICICI Prudential Exports and Other Services - Growth1000.00Jul 25,2017Purchased15915432SBI Blue Chip Fund - Regular Plan - Growth1000.00Jul 25,2017Purchased	8582664/76		1000.00	Jul 13,2017	Purchased
GrowthGrowthImage: Construct of the second se	1017914414		1000.00	Jul 14,2017	Purchased
Growth-Regular Plan1757178/28IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)1000.00Jul 17,2017Purchased3551556/06Tata Dynamic Bond Fund Regular Plan - Growth1000.00Jul 17,2017Purchased8582664/76ICICI Prudential Exports and Other Services - Growth1000.00Jul 25,2017Purchased15915432SBI Blue Chip Fund - Regular Plan - Growth1000.00Jul 25,2017Purchased	91026043333		1000.00	Jul 15,2017	Purchased
Dividend (Regular Plan)3551556/06Tata Dynamic Bond Fund Regular Plan - Growth1000.00Jul 17,2017Purchased8582664/76ICICI Prudential Exports and Other Services - Growth1000.00Jul 25,2017Purchased15915432SBI Blue Chip Fund - Regular Plan - Growth1000.00Jul 25,2017Purchased	1017914414		1000.00	Jul 17,2017	Purchased
Growth8582664/76ICICI Prudential Exports and Other Services - Growth1000.00Jul 25,2017Purchased15915432SBI Blue Chip Fund - Regular Plan - Growth1000.00Jul 25,2017Purchased	1757178/28		1000.00	Jul 17,2017	Purchased
Services - Growth 15915432 SBI Blue Chip Fund - Regular Plan - 1000.00 Jul 25,2017 Purchased Growth	3551556/06		1000.00	Jul 17,2017	Purchased
Growth	8582664/76		1000.00	Jul 25,2017	Purchased
599305021765 UTI-MNC Fund - Growth Plan 1000.00 Jul 26.2017 Purchased	15915432		1000.00	Jul 25,2017	Purchased
	599305021765	UTI-MNC Fund - Growth Plan	1000.00	Jul 26,2017	Purchased
8582664/76 ICICI Prudential Value Discovery Fund - 1000.00 Jul 25,2017 Purchased Growth	8582664/76		1000.00	Jul 25,2017	Purchased
1017914414 BSL Tax Relief'96 Fund- (ELSS U/S 80C of 1000.00 Jul 27,2017 Purchased IT ACT) - Growth-Regular Plan	1017914414		1000.00	Jul 27,2017	Purchased
91026043333 Axis Long Term Equity Fund Growth 1000.00 Jul 28,2017 Purchased Growth	91026043333		1000.00	Jul 28,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1017914414	Birla Sun Life MIP II - Wealth 25 Plan - Monthly Dividend-Regular Plan	1000.00	Jul 28,2017	Purchased
599305021765	UTI-MIS-Advantage Plan Monthly Dividend Plan (Formerly IL&FS Monthly Income Plan)	5000.00	Jul 28,2017	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jul 31,2017	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Jul 31,2017	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