

## Account Statement

Dear Ashish Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 24-07-2017 and 23-08-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8582664/76	ICICI Prudential Exports and Other Services - Growth	1000.00	Jul 25,2017	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	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 - Growth	1000.00	Jul 25,2017	Purchased
1017914414	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jul 27,2017	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 28,2017	Purchased
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
8582664/76	ICICI Prudential Exports and Other Services - Growth	1000.00	Aug 18,2017	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 18,2017	Purchased
599305021765	UTI-MNC Fund - Growth Plan	1000.00	Aug 18,2017	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 18,2017	Purchased
1017914414	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Aug 18,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Aug 19,2017	Purchased
1017914414	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Aug 18,2017	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Aug 18,2017	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Aug 18,2017	Purchased

Investocafe

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<https://investocafe.com>