

Account Statement

Dear Ashish Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 11-05-2018 and 10-06-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8582664/76	ICICI Prudential Exports and Services - Growth	1000.00	May 15,2018	Purchased
599305021765	UTI-MNC Fund - Growth Plan	1000.00	May 15,2018	Purchased
1017914414	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	May 15,2018	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	May 16,2018	Purchased
1017914414	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	May 15,2018	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	May 17,2018	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	May 17,2018	Purchased
8582664/76	ICICI Prudential Exports and Services - Growth	1000.00	May 17,2018	Purchased
599305021765	UTI-MNC Fund - Growth Plan	1000.00	May 17,2018	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 17,2018	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 22,2018	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 23,2018	Purchased
1017914414	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	May 29,2018	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	May 30,2018	Purchased
1017914414	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	1000.00	May 29,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599305021765	UTI - Regular Savings Fund -Regular Plan - Monthly Dividend Option	5000.00	May 29,2018	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	May 29,2018	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	May 29,2018	Purchased

Investocafe

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

<https://investocafe.com>