

Account Statement

Dear Karan Dhawan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 30-09-2017 and 30-10-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019329242	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Oct 18,2017	Purchased
4608758/09	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Oct 18,2017	Purchased
91031358656	Axis Long Term Equity Fund Growth Growth	2000.00	Oct 19,2017	Purchased
1019329242	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Oct 18,2017	Purchased
4327404/74	Kotak Monthly Income Plan - Gr (Regular Plan)	1000.00	Oct 18,2017	Purchased
9986265/43	ICICI Prudential Exports and Other Services - Growth	2000.00	Oct 23,2017	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 23,2017	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	Oct 23,2017	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 23,2017	Purchased
499175870696	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 24,2017	Purchased
4327404/74	Kotak Select Focus Fund - Gr (Regular Plan)	1500.00	Oct 23,2017	Purchased
1878867/69	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3000.00	Oct 24,2017	Purchased
3752383/89	Tata Dynamic Bond Fund Regular Plan - Growth	3000.00	Oct 24,2017	Purchased

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>