

Account Statement

Dear Vinay Porwal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 03-07-2016 and 20-06-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1017919794	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	50000.00	Sep 08,2016	Purchased
16315449	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Nov 17,2016	Purchased
599306857516	UTI-MNC Fund - Growth Plan	2000.00	Nov 22,2016	Purchased
599306857516	UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan)	50000.00	Nov 24,2016	Purchased
16315449	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 19,2016	Purchased
599306857516	UTI-MNC Fund - Growth Plan	2000.00	Dec 21,2016	Purchased
1800952/44	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	26000.00	Jan 17,2017	Purchased
16315449	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jan 17,2017	Purchased
599306857516	UTI-MNC Fund - Growth Plan	2000.00	Jan 20,2017	Purchased
16315449	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Feb 17,2017	Purchased
599306857516	UTI-MNC Fund - Growth Plan	2000.00	Feb 21,2017	Purchased
16315449	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 17,2017	Purchased
599306857516	UTI-MNC Fund - Growth Plan	2000.00	Mar 21,2017	Purchased
16315449	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 18,2017	Purchased
599306857516	UTI-MNC Fund - Growth Plan	2000.00	Apr 20,2017	Purchased
16315449	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 17,2017	Purchased
599306857516	UTI-MNC Fund - Growth Plan	2000.00	May 23,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16315449	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 19,2017	Purchased

Investocafe
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