

Account Statement

Dear Nikunj Vijayvargiya,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-03-2017 and 31-03-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9246906/21	ICICI Prudential Exports and Other Services - Growth	1000.00	Mar 16,2017	Purchased
499168716367	Reliance Money Manager Fund - Growth Plan Growth Option	1000.00	Mar 24,2017	Purchased
1819961/53	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Mar 27,2017	Purchased
1018176884	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Mar 31,2017	Purchased

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