

Account Statement

Dear Nikunj Vijayvargiya,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 23-07-2017 and 22-08-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9246906/21	ICICI Prudential Exports and Other Services - Growth	4500.00	Aug 07,2017	Purchased
17028745	SBI Blue Chip Fund - Regular Plan - Growth	4500.00	Aug 07,2017	Purchased
599308615776	UTI-MNC Fund - Growth Plan	4500.00	Aug 07,2017	Purchased
9246906/21	ICICI Prudential Value Discovery Fund - Growth	4500.00	Aug 07,2017	Purchased
1018176884	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3500.00	Aug 07,2017	Purchased
91027164106	Axis Long Term Equity Fund Growth Growth	3500.00	Aug 08,2017	Purchased
1819961/53	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1500.00	Aug 04,2017	Purchased
3762272/07	Tata Dynamic Bond Fund Regular Plan - Growth	1500.00	Aug 04,2017	Purchased

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<https://investocafe.com>