

Account Statement

Dear HARI BABU SHARMA,

Thank you for investing with Investocafe. Here's a view of your Investocafe dated between 03-10-2016 and 02-11-2016

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 599305812966 | UTI-MNC FUND - GROWTH PLAN | 50000.00 | Oct 29,2016 | Purchased |
| 8669268/30 | ICICI Prudential Value Discovery Fund - Growth | 50000.00 | Oct 29,2016 | Purchased |
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| 1762001/12 | IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan) | 5000.00 | Oct 29,2016 | Purchased |
| 3560721/59 | Tata Dynamic Bond Fund Regular Plan - Growth | 5000.00 | Oct 29,2016 | Purchased |
| 8669268/30 | ICICI Prudential Exports and Other Services - Growth | 5000.00 | Oct 29,2016 | Purchased |
| 16064527 | SBI Blue Chip Fund - Regular Plan - Growth | 5000.00 | Oct 29,2016 | Purchased |
| 599305812966 | UTI-MNC FUND - GROWTH PLAN | 5000.00 | Oct 29,2016 | Purchased |

Investocafe

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

<https://investocafe.com>