

Account Statement

Dear HARI BABU SHARMA,

Thank you for investing with Investocafe. Here's a view of your Investocafe dated between 04-09-2016 and 03-01-2017

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1017982785	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	50000.00	Dec 28,2016	Purchased
1762001/12	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	5000.00	Dec 28,2016	Purchased
3560721/59	Tata Dynamic Bond Fund Regular Plan - Growth	5000.00	Dec 28,2016	Purchased
8669268/30	ICICI Prudential Exports and Other Services - Growth	5000.00	Dec 28,2016	Purchased
16064527	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Dec 28,2016	Purchased
599305812966	UTI-MNC FUND - GROWTH PLAN	5000.00	Dec 28,2016	Purchased
599305812966	UTI-MNC FUND - GROWTH PLAN	50000.00	Dec 28,2016	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	50000.00	Dec 28,2016	Purchased
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1762001/12	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	5000.00	Dec 28,2016	Purchased
3560721/59	Tata Dynamic Bond Fund Regular Plan - Growth	5000.00	Dec 28,2016	Purchased
8669268/30	ICICI Prudential Exports and Other Services - Growth	5000.00	Dec 28,2016	Purchased

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16064527	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Dec 28,2016	Purchased
599305812966	UTI-MNC FUND - GROWTH PLAN	5000.00	Dec 28,2016	Purchased
16064527	SBI Blue Chip Fund - Regular Plan - Growth	50000.00	Dec 28,2016	Purchased
1762001/12	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	5000.00	Dec 28,2016	Purchased
3560721/59	Tata Dynamic Bond Fund Regular Plan - Growth	5000.00	Dec 28,2016	Purchased
8669268/30	ICICI Prudential Exports and Other Services - Growth	5000.00	Dec 28,2016	Purchased
16064527	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Dec 28,2016	Purchased
599305812966	UTI-MNC FUND - GROWTH PLAN	5000.00	Dec 28,2016	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	25000.00	Dec 28,2016	Purchased
1017982785	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	25000.00	Dec 28,2016	Purchased
1762001/12	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	5000.00	Dec 28,2016	Purchased
3560721/59	Tata Dynamic Bond Fund Regular Plan - Growth	5000.00	Dec 28,2016	Purchased
8669268/30	ICICI Prudential Exports and Other Services - Growth	5000.00	Dec 28,2016	Purchased
16064527	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Dec 28,2016	Purchased
599305812966	UTI-MNC FUND - GROWTH PLAN	5000.00	Dec 28,2016	Purchased

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>