

Account Statement

Dear Ashish Gupta,

Thank you for investing with Investocafe. Here's a view of your Investocafe dated between 31-08-2016 and 30-09-2016

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8582664/76	ICICI Prudential Exports and Other Services - Growth	5000.00	Sep 29,2016	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Sep 29,2016	Purchased
599305021765	UTI-MNC FUND - GROWTH PLAN	5000.00	Sep 29,2016	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	5000.00	Sep 29,2016	Purchased
1017914414	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Sep 29,2016	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	500.00	Sep 29,2016	Purchased
1017914414	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	5000.00	Sep 29,2016	Purchased
599305243183	UTI-MIS-ADVANTAGE PLAN GROWTH PLAN (formerly IL&FS MONTHLY INCOME PLAN)	5000.00	Sep 29,2016	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	5000.00	Sep 29,2016	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	5000.00	Sep 29,2016	Purchased
1017914414	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Sep 29,2016	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	5000.00	Sep 29,2016	Purchased
8582664/76	ICICI Prudential Exports and Other Services - Growth	1000.00	Sep 29,2016	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 29,2016	Purchased
599305021765	UTI-MNC FUND - GROWTH PLAN	1000.00	Sep 29,2016	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 29,2016	Purchased
1017914414	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Sep 29,2016	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Sep 29,2016	Purchased
1017914414	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Sep 29,2016	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Sep 29,2016	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Sep 29,2016	Purchased
8582664/76	ICICI Prudential Exports and Other Services - Growth	1000.00	Sep 29,2016	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 29,2016	Purchased
599305021765	UTI-MNC FUND - GROWTH PLAN	1000.00	Sep 29,2016	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 29,2016	Purchased
1017914414	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Sep 29,2016	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Sep 29,2016	Purchased
1017987040	Birla Sun Life MIP II - Wealth 25 Plan - Monthly Dividend-Regular Plan	1000.00	Sep 29,2016	Purchased
599305812971	UTI-MIS-ADVANTAGE PLAN MONTHLY DIVIDEND PLAN (formerly IL&FS MONTHLY INCOME PLAN)	5000.00	Sep 29,2016	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Sep 29,2016	Purchased
3530477/96	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Sep 29,2016	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>