

Account Statement

Dear Ashish Gupta,

Thank you for investing with Investocafe. Here's a view of your Investocafe dated between 15-09-2016 and 15-10-2016

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599305021765	UTI-MNC FUND - GROWTH PLAN	1000.00	Oct 14,2016	Purchased
1017914414	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Oct 14,2016	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Oct 14,2016	Purchased
1017914414	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Oct 14,2016	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Oct 14,2016	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Oct 14,2016	Purchased
8582664/76	ICICI Prudential Exports and Other Services - Growth	1000.00	Oct 14,2016	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 14,2016	Purchased
599305021765	UTI-MNC FUND - GROWTH PLAN	1000.00	Oct 14,2016	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 14,2016	Purchased
1017914414	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Oct 14,2016	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Oct 14,2016	Purchased
1017987040	Birla Sun Life MIP II - Wealth 25 Plan - Monthly Dividend-Regular Plan	1000.00	Oct 14,2016	Purchased
599305812971	UTI-MIS-ADVANTAGE PLAN MONTHLY DIVIDEND PLAN (formerly IL&FS MONTHLY INCOME PLAN)	5000.00	Oct 14,2016	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Oct 14,2016	Purchased

Fund Name	Amount	Date	Purchased or Withdrawn
Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Oct 14,2016	Purchased
ICICI Prudential Exports and Other Services - Growth	1000.00	Oct 14,2016	Purchased
SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 14,2016	Purchased
UTI-MNC FUND - GROWTH PLAN	1000.00	Oct 14,2016	Purchased
ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 14,2016	Purchased
BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Oct 14,2016	Purchased
	Tata Dynamic Bond Fund Regular Plan - Growth ICICI Prudential Exports and Other Services - Growth SBI Blue Chip Fund - Regular Plan - Growth UTI-MNC FUND - GROWTH PLAN ICICI Prudential Value Discovery Fund - Growth BSL Tax Relief'96 Fund- (ELSS U/S 80C of	Tata Dynamic Bond Fund Regular Plan - Growth1000.00ICICI Prudential Exports and Other Services - Growth1000.00SBI Blue Chip Fund - Regular Plan - Growth1000.00UTI-MNC FUND - GROWTH PLAN1000.00ICICI Prudential Value Discovery Fund - Growth1000.00BSL Tax Relief'96 Fund- (ELSS U/S 80C of 1000.001000.00	Tata Dynamic Bond Fund Regular Plan - Growth1000.00Oct 14,2016ICICI Prudential Exports and Other Services - Growth1000.00Oct 14,2016SBI Blue Chip Fund - Regular Plan - Growth1000.00Oct 14,2016UTI-MNC FUND - GROWTH PLAN1000.00Oct 14,2016ICICI Prudential Value Discovery Fund - Growth1000.00Oct 14,2016BSL Tax Relief'96 Fund- (ELSS U/S 80C of M1000.00Oct 14,2016

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