

Account Statement

Dear Ashish Gupta,

Thank you for investing with Investocafe. Here's a view of your Investocafe dated between 14-10-2016 and 15-10-2016

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>