

Account Statement

Dear Ashish Gupta,

Thank you for investing with Investocafe. Here's a view of your Investocafe dated between 24-09-2016 and 24-10-2016

Fund Name	Amount	Date	Purchased or Withdrawn
ICICI Prudential Exports and Other Services - Growth	1000.00	Oct 17,2016	Purchased
SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 17,2016	Purchased
UTI-MNC FUND - GROWTH PLAN	1000.00	Oct 17,2016	Purchased
ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 17,2016	Purchased
BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Oct 17,2016	Purchased
Axis Long Term Equity Fund Growth Growth	1000.00	Oct 17,2016	Purchased
Birla Sun Life MIP II - Wealth 25 Plan - Monthly Dividend-Regular Plan	1000.00	Oct 17,2016	Purchased
UTI-MIS-ADVANTAGE PLAN MONTHLY DIVIDEND PLAN (formerly IL&FS MONTHLY INCOME PLAN)	5000.00	Oct 17,2016	Purchased
IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Oct 17,2016	Purchased
Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Oct 17,2016	Purchased
ICICI Prudential Exports and Other Services - Growth	1000.00	Oct 17,2016	Purchased
SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 17,2016	Purchased
UTI-MNC FUND - GROWTH PLAN	1000.00	Oct 17,2016	Purchased
ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 17,2016	Purchased
BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Oct 17,2016	Purchased
	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 IT ACT) - Growth-Regular Plan Axis Long Term Equity Fund Growth Growth Birla Sun Life MIP II - Wealth 25 Plan - Monthly Dividend-Regular Plan UTI-MIS-ADVANTAGE PLAN MONTHLY DIVIDEND PLAN (formerly IL&FS MONTHLY INCOME PLAN) IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan) 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	ICICI Prudential Exports and Other Services - Growth SBI Blue Chip Fund - Regular Plan - 1000.00 Growth 1000.00 UTI-MNC FUND - GROWTH PLAN 1000.00 ICICI Prudential Value Discovery Fund - 1000.00 Growth 1000.00 BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan 1000.00 Axis Long Term Equity Fund Growth Growth 1000.00 Birla Sun Life MIP II - Wealth 25 Plan - Monthly Dividend-Regular Plan 1000.00 UTI-MIS-ADVANTAGE PLAN MONTHLY DIVIDEND PLAN (formerly IL&FS MONTHLY INCOME PLAN) IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan) 1000.00 Tata Dynamic Bond Fund Regular Plan - 1000.00 Growth 1000.00 ICICI Prudential Exports and Other Services - Growth 1000.00 SBI Blue Chip Fund - Regular Plan - 1000.00 Growth 1000.00 ICICI Prudential Value Discovery Fund - 1000.00 Growth 1000.00 ICICI Prudential Value Discovery Fund - 1000.00 Growth 1000.00	ICICI Prudential Exports and Other Services - Growth SBI Blue Chip Fund - Regular Plan - 1000.00 Oct 17,2016 UTI-MNC FUND - GROWTH PLAN 1000.00 Oct 17,2016 ICICI Prudential Value Discovery Fund - 1000.00 Oct 17,2016 ICICI Prudential Value Discovery Fund - 1000.00 Oct 17,2016 BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan Axis Long Term Equity Fund Growth 1000.00 Oct 17,2016 Birla Sun Life MIP II - Wealth 25 Plan - 1000.00 Oct 17,2016 Monthly Dividend-Regular Plan UTI-MIS-ADVANTAGE PLAN MONTHLY DIVIDEND PLAN (formerly IL&FS MONTHLY INCOME PLAN) IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan) Tata Dynamic Bond Fund Regular Plan - 1000.00 Oct 17,2016 Growth ICICI Prudential Exports and Other Services - Growth SBI Blue Chip Fund - Regular Plan - 1000.00 Oct 17,2016 Growth UTI-MNC FUND - GROWTH PLAN 1000.00 Oct 17,2016 ICICI Prudential Value Discovery Fund - 1000.00 Oct 17,2016 Growth BSL Tax Relief'96 Fund- (ELSS U/S 80C 1000.00 Oct 17,2016

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Oct 17,2016	Purchased
1017914414	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Oct 17,2016	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Oct 17,2016	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Oct 17,2016	Purchased

Investocafe

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https://investocafe.com