

Account Statement

Dear Ashish Gupta,

Thank you for investing with Investocafe. Here's a view of your Investocafe dated between 26-09-2016 and 26-10-2016

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 91026043333 | Axis Long Term Equity Fund Growth Growth | 1000.00 | Oct 25,2016 | Purchased |
| 1017914414 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 1000.00 | Oct 25,2016 | Purchased |
| 1757178/28 | IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan) | 1000.00 | Oct 25,2016 | Purchased |
| 3551556/06 | Tata Dynamic Bond Fund Regular Plan - Growth | 1000.00 | Oct 25,2016 | Purchased |
| 8582664/76 | ICICI Prudential Exports and Other Services - Growth | 1000.00 | Oct 25,2016 | Purchased |
| 15915432 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Oct 25,2016 | Purchased |
| 599305021765 | UTI-MNC FUND - GROWTH PLAN | 1000.00 | Oct 25,2016 | Purchased |
| 8582664/76 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Oct 25,2016 | Purchased |

Investocafe

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

<https://investocafe.com>