

Account Statement

Dear Ashish Gupta,

Thank you for investing with Investocafe. Here's a view of your Investocafe dated between 03-10-2016 and 02-11-2016

8582664/76ICICI Prudential Exports and Other Services - Growth1000.00Nov 01,2016Purchased15915432SBI Blue Chip Fund - Regular Plan - Growth1000.00Nov 01,2016Purchased599305021765UTI-MNC FUND - GROWTH PLAN1000.00Nov 01,2016Purchased8582664/76ICICI Prudential Value Discovery Fund - Growth1000.00Nov 01,2016Purchased1017914414BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan1000.00Nov 01,2016Purchased91026043333Axis Long Term Equity Fund Growth Growth-Regular Plan1000.00Nov 01,2016Purchased1017914414Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan1000.00Nov 01,2016Purchased1757178/28IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)1000.00Nov 01,2016Purchased3551556/06Tata Dynamic Bond Fund Regular Plan - Growth1000.00Nov 01,2016Purchased	
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8582664/76 ICICI Prudential Value Discovery Fund - 1000.00 Nov 01,2016 Purchased Growth	
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91026043333 Axis Long Term Equity Fund Growth 1000.00 Nov 01,2016 Purchased Growth	

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1017987040	Birla Sun Life MIP II - Wealth 25 Plan - Monthly Dividend-Regular Plan	1000.00	Nov 01,2016	Purchased
599305812971	UTI-MIS-ADVANTAGE PLAN MONTHLY DIVIDEND PLAN (formerly IL&FS MONTHLY INCOME PLAN)	5000.00	Nov 01,2016	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Nov 01,2016	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Nov 01,2016	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