

## Account Statement

Dear Ashish Gupta,

Thank you for investing with Investocafe. Here's a view of your Investocafe dated between 26-10-2016 and 25-11-2016

| Folio Number | Fund Name   | Amount  | Date        | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 599305021765 | UTI-MNC FUND - GROWTH PLAN  | 1000.00 | Nov 24,2016 | Purchased              |
| 1017914414   | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan            | 1000.00 | Nov 24,2016 | Purchased              |
| 91026043333  | Axis Long Term Equity Fund Growth Growth  | 1000.00 | Nov 24,2016 | Purchased              |
| 1017987040   | Birla Sun Life MIP II - Wealth 25 Plan - Monthly Dividend-Regular Plan            | 1000.00 | Nov 24,2016 | Purchased              |
| 599305812971 | UTI-MIS-ADVANTAGE PLAN MONTHLY DIVIDEND PLAN (formerly IL&FS MONTHLY INCOME PLAN) | 5000.00 | Nov 24,2016 | Purchased              |
| 1757178/28   | IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)                      | 1000.00 | Nov 24,2016 | Purchased              |
| 3551556/06   | Tata Dynamic Bond Fund Regular Plan - Growth                                      | 1000.00 | Nov 24,2016 | Purchased              |
| 8582664/76   | ICICI Prudential Exports and Other Services - Growth                              | 1000.00 | Nov 24,2016 | Purchased              |
| 15915432     | SBI Blue Chip Fund - Regular Plan - Growth  | 1000.00 | Nov 24,2016 | Purchased              |
| 599305021765 | UTI-MNC FUND - GROWTH PLAN  | 1000.00 | Nov 24,2016 | Purchased              |
| 8582664/76   | ICICI Prudential Value Discovery Fund - Growth                                    | 1000.00 | Nov 24,2016 | Purchased              |
| 1017914414   | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan            | 1000.00 | Nov 24,2016 | Purchased              |
| 91026043333  | Axis Long Term Equity Fund Growth Growth  | 1000.00 | Nov 24,2016 | Purchased              |
| 1017914414   | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan                      | 1000.00 | Nov 24,2016 | Purchased              |
| 1757178/28   | IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)                      | 1000.00 | Nov 24,2016 | Purchased              |

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| 3551556/06   | Tata Dynamic Bond Fund Regular Plan - Growth         | 1000.00 | Nov 24,2016 | Purchased              |
| 8582664/76   | ICICI Prudential Exports and Other Services - Growth | 1000.00 | Nov 24,2016 | Purchased              |
| 15915432     | SBI Blue Chip Fund - Regular Plan - Growth           | 1000.00 | Nov 24,2016 | Purchased              |
| 599305021765 | UTI-MNC FUND - GROWTH PLAN                           | 1000.00 | Nov 24,2016 | Purchased              |
| 8582664/76   | ICICI Prudential Value Discovery Fund - Growth       | 1000.00 | Nov 24,2016 | 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>