

Account Statement

Dear Charanjeet K Laungia,

Thank you for investing with Investocafe. Here's a view of your Investocafe dated between 13-08-2016 and 12-09-2016

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8542723/07	ICICI Prudential Exports and Other Services - Growth	1000.00	Aug 18,2016	Purchased
15856187	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 18,2016	Purchased
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Aug 18,2016	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>