

Account Statement

Dear Charanjeet K Laungia,

Thank you for investing with Investocafe. Here's a view of your Investocafe dated between 29-08-2016 and 28-09-2016

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|---------------------------|
| 8542723/07 | ICICI Prudential Exports and Other Services - Growth | 1000.00 | Sep 19,2016 | Purchased |
| 15856187 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Sep 19,2016 | Purchased |
| 1753142/11 | IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan) | 1000.00 | Sep 19,2016 | Purchased |

Investocafe

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

https://investocafe.com