

Account Statement

Dear Charanjeet K Laungia,

Thank you for investing with Investocafe. Here's a view of your Investocafe dated between 01-07-2016 and 30-11-2016

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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