

Account Statement

Dear Prateek Jain,

Thank you for investing with Investocafe. Here's a view of your Investocafe dated between 29-08-2016 and 28-11-2016

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8664615/21	ICICI Prudential Exports and Other Services - Growth	1000.00	Nov 25,2016	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 25,2016	Purchased
599305797786	UTI-MNC FUND - GROWTH PLAN	1000.00	Nov 25,2016	Purchased
3560167/72	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Nov 25,2016	Purchased
8664615/21	ICICI Prudential Exports and Other Services - Growth	1000.00	Nov 25,2016	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 25,2016	Purchased
599305797786	UTI-MNC FUND - GROWTH PLAN	1000.00	Nov 25,2016	Purchased
3560167/72	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Nov 25,2016	Purchased
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3560167/72	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Nov 25,2016	Purchased