

Account Statement

Dear P V Ravi Kumar,

Thank you for investing with Investocafe. Here's a view of your Investocafe dated between 05-09-2016 and 05-10-2016

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8669266/36	ICICI Prudential Exports and Other Services - Growth	1000.00	Sep 28,2016	Purchased
8669267/33	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 28,2016	Purchased
1017987038	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Sep 28,2016	Purchased
3560720/62	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Sep 28,2016	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>