

Account Statement

Dear P V Ravi Kumar,

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

Fund Name	Amount	Date	Purchased or Withdrawn
ICICI Prudential Exports and Other Services - Growth	1000.00	Sep 28,2016	Purchased
SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 28,2016	Purchased
ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 28,2016	Purchased
Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Sep 28,2016	Purchased
Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Sep 28,2016	Purchased
	ICICI Prudential Exports and Other Services - Growth SBI Blue Chip Fund - Regular Plan - Growth ICICI Prudential Value Discovery Fund - Growth Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan Tata Dynamic Bond Fund Regular Plan	ICICI Prudential Exports and Other Services - Growth1000.00SBI Blue Chip Fund - Regular Plan - Growth1000.00ICICI Prudential Value Discovery Fund - Growth1000.00Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan1000.00Tata Dynamic Bond Fund Regular Plan1000.00	ICICI Prudential Exports and Other Services - Growth1000.00Sep 28,2016SBI Blue Chip Fund - Regular Plan - Growth1000.00Sep 28,2016ICICI Prudential Value Discovery Fund - Growth1000.00Sep 28,2016Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan1000.00Sep 28,2016Tata Dynamic Bond Fund Regular Plan1000.00Sep 28,2016

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