

## Account Statement

Dear Rahul Tiwari,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-08-2015 and 07-04-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
3576501/55	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Nov 07,2016	Purchased
16278350	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 08,2016	Purchased
8792523/29	ICICI Prudential Value Discovery Fund - Growth	2000.00	Nov 07,2016	Purchased
16278350	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 06,2016	Purchased
8792523/29	ICICI Prudential Value Discovery Fund - Growth	2000.00	Dec 06,2016	Purchased
3576501/55	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Dec 06,2016	Purchased
16278350	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 05,2017	Purchased
8792523/29	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jan 05,2017	Purchased
3576501/55	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Jan 05,2017	Purchased
16278350	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 06,2017	Purchased
8792523/29	ICICI Prudential Value Discovery Fund - Growth	2000.00	Feb 06,2017	Purchased
3576501/55	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Feb 06,2017	Purchased
16278350	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 06,2017	Purchased
8792523/29	ICICI Prudential Value Discovery Fund - Growth	2000.00	Mar 06,2017	Purchased
3576501/55	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Mar 06,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16278350	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 05,2017	Purchased
8792523/29	ICICI Prudential Value Discovery Fund - Growth	2000.00	Apr 05,2017	Purchased
3576501/55	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Apr 05,2017	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>