

Account Statement

Dear Chandan Arora,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-03-2017 and 05-06-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9308762/14	ICICI Prudential Exports and Other Services - Growth	5000.00	Mar 30,2017	Purchased
16967704	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Mar 29,2017	Purchased
599306544812	UTI-MNC Fund - Growth Plan	5000.00	Mar 30,2017	Purchased
9308762/14	ICICI Prudential Value Discovery Fund - Growth	5000.00	Mar 29,2017	Purchased
1821239/02	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	5000.00	Mar 29,2017	Purchased
3649349/52	Tata Dynamic Bond Fund Regular Plan - Growth	5000.00	Mar 29,2017	Purchased
4462137/74	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	50000.00	Jun 02,2017	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>