

Account Statement

Dear Rahul Sisodia,

Thank you for investing with Investocafe. Here's a view of your Investocafe dated between 29-12-2016 and 28-01-2017

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16235724	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Jan 27,2017	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	4000.00	Jan 27,2017	Purchased
3572053/13	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Jan 27,2017	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	16135.11	Jan 27,2017	Withdrawn
16235724	SBI Blue Chip Fund - Regular Plan - Growth	16270.32	Jan 27,2017	Withdrawn
3572053/13	Tata Dynamic Bond Fund Regular Plan - Growth	8025.01	Jan 27,2017	Withdrawn

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>