

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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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| 8762293/24 | ICICI Prudential Value Discovery Fund - Growth | 16135.11 | Jan 27,2017 | Withdrawn |
| 16235724 | SBI Blue Chip Fund - Regular Plan - Growth | 16270.32 | Jan 27,2017 | Withdrawn |
| 3572053/13 | Tata Dynamic Bond Fund Regular Plan - Growth | 8025.01 | Jan 27,2017 | Withdrawn |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

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