

## Account Statement

Dear Rahul Sisodia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 05-10-2014 and 07-04-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16235724	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Oct 26,2016	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	4000.00	Oct 25,2016	Purchased
3572053/13	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Oct 25,2016	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Nov 25,2016	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	4000.00	Nov 25,2016	Purchased
3572053/13	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Nov 25,2016	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Dec 27,2016	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	4000.00	Dec 27,2016	Purchased
3572053/13	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Dec 27,2016	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Jan 25,2017	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	4000.00	Jan 25,2017	Purchased
3572053/13	Tata Dynamic Bond Fund Regular Plan - Growth	2000.00	Jan 25,2017	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Feb 27,2017	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	3000.00	Feb 27,2017	Purchased
3572053/13	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Feb 27,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16235724	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Mar 27,2017	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	3000.00	Mar 27,2017	Purchased
3572053/13	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Mar 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8762293/24	ICICI Prudential Value Discovery Fund - Growth	16135.11	Jan 27,2017	Withdrawn
16235724	SBI Blue Chip Fund - Regular Plan - Growth	16270.32	Jan 27,2017	Withdrawn
3572053/13	Tata Dynamic Bond Fund Regular Plan - Growth	8025.01	Jan 27,2017	Withdrawn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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<https://investocafe.com>