

Account Statement

Dear Rahul Sisodia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-03-2017 and 07-04-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
16235724	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Apr 25,2017	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	3000.00	Apr 25,2017	Purchased
3572053/13	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Apr 25,2017	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	May 25,2017	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	3000.00	May 25,2017	Purchased
3572053/13	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	May 25,2017	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Jun 28,2017	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	3000.00	Jun 28,2017	Purchased
3572053/13	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Jun 28,2017	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Jul 25,2017	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	3000.00	Jul 25,2017	Purchased
3572053/13	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Jul 25,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16235724	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Aug 28,2017	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	3000.00	Aug 28,2017	Purchased
3572053/13	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Aug 28,2017	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Sep 26,2017	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	3000.00	Sep 26,2017	Purchased
3572053/13	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Sep 26,2017	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Oct 25,2017	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	3000.00	Oct 25,2017	Purchased
3572053/13	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Oct 25,2017	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Nov 27,2017	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	3000.00	Nov 27,2017	Purchased
3572053/13	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Nov 27,2017	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	6000.00	Dec 27,2017	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	6000.00	Dec 27,2017	Purchased
3572053/13	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Dec 27,2017	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	6000.00	Jan 25,2018	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	6000.00	Jan 25,2018	Purchased
3572053/13	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Jan 25,2018	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	6000.00	Feb 27,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8762293/24	ICICI Prudential Value Discovery Fund - Growth	6000.00	Feb 27,2018	Purchased
3572053/13	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Feb 27,2018	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	6000.00	Mar 27,2018	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	6000.00	Mar 27,2018	Purchased
3572053/13	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Mar 27,2018	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>