

Account Statement

Dear Antaleena Ganguly,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-09-2016 and 07-04-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8878835/83	ICICI Prudential Exports and Other Services - Growth	1000.00	Dec 06,2016	Purchased
16379991	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 06,2016	Purchased
3586657/45	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Dec 06,2016	Purchased
8878835/83	ICICI Prudential Exports and Other Services - Growth	1000.00	Jan 06,2017	Purchased
16379991	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 06,2017	Purchased
3586657/45	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Jan 06,2017	Purchased
8878835/83	ICICI Prudential Exports and Other Services - Growth	1000.00	Feb 07,2017	Purchased
16379991	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 07,2017	Purchased
3586657/45	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Feb 07,2017	Purchased
8878835/83	ICICI Prudential Exports and Other Services - Growth	2000.00	Mar 21,2017	Purchased
8878835/83	ICICI Prudential Exports and Other Services - Growth	1000.00	Mar 15,2017	Purchased
16379991	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 15,2017	Purchased
3586657/45	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Mar 15,2017	Purchased
8878835/83	ICICI Prudential Exports and Other Services - Growth	1000.00	Apr 06,2017	Purchased
16379991	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 06,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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3586657/45	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Apr 06,2017	Purchased
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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>