

## Account Statement

Dear Noorus Sabah Khan,

Thank you for investing with Investocafe. Here's a view of your Investocafe dated between 24-10-2016 and 23-11-2016

| Folio Number | Fund Name  | Amount    | Date        | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 16264281     | SBI Blue Chip Fund - Regular Plan - Growth                   | 2500.00   | Nov 22,2016 | Purchased              |
| 8784724/49   | ICICI Prudential Value Discovery Fund - Growth               | 2500.00   | Nov 22,2016 | Purchased              |
| 1018111015   | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 7000.00   | Nov 22,2016 | Purchased              |
| 1018111015   | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 20000.00  | Nov 22,2016 | Purchased              |
| 8784724/49   | ICICI Prudential Value Discovery Fund - Growth               | 100000.00 | Nov 22,2016 | Purchased              |
| 8784724/49   | ICICI Prudential Value Discovery Fund - Growth               | 75000.00  | Nov 22,2016 | Purchased              |
| 8784724/49   | ICICI Prudential Value Discovery Fund - Growth               | 150000.00 | Nov 22,2016 | Purchased              |

Investocafe

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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

<https://investocafe.com>