

## Account Statement

Dear Noorus Sabah Khan,

Thank you for investing with Investocafe. Here's a view of your Investocafe dated between 01-11-2016 and 01-12-2016

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Nov 28,2016	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2500.00	Nov 28,2016	Purchased
1018111015	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	7000.00	Nov 28,2016	Purchased
1018111015	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	20000.00	Nov 28,2016	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	100000.00	Nov 28,2016	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	75000.00	Nov 28,2016	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	150000.00	Nov 28,2016	Purchased
1774172/68	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	100000.00	Nov 28,2016	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>