

Account Statement

Dear Noorus Sabah Khan,

Thank you for investing with Investocafe. Here's a view of your Investocafe dated between 09-11-2016 and 09-12-2016

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8784724/49	ICICI Prudential Value Discovery Fund - Growth	100000.00	Dec 06,2016	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	75000.00	Dec 06,2016	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	150000.00	Dec 06,2016	Purchased
1774172/68	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	100000.00	Dec 06,2016	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Dec 06,2016	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2500.00	Dec 06,2016	Purchased
1018111015	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	7000.00	Dec 06,2016	Purchased

Investocafe
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<https://investocafe.com>