

Account Statement

Dear Noorus Sabah Khan,

Thank you for investing with Investocafe. Here's a view of your Investocafe dated between 01-10-2016 and 08-02-2017

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jan 17,2017	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jan 17,2017	Purchased
1018111015	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	7000.00	Jan 17,2017	Purchased
1018111015	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	20000.00	Jan 17,2017	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	100000.00	Jan 17,2017	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	75000.00	Jan 17,2017	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	150000.00	Jan 17,2017	Purchased
1774172/68	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	100000.00	Jan 17,2017	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jan 17,2017	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jan 17,2017	Purchased
1018111015	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	7000.00	Jan 17,2017	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jan 17,2017	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jan 17,2017	Purchased
1018111015	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	7000.00	Jan 17,2017	Purchased
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8784724/49	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jan 17,2017	Purchased
1018111015	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	7000.00	Jan 17,2017	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	21000.00	Jan 17,2017	Withdrawn
8784724/49	ICICI Prudential Value Discovery Fund - Growth	20000.00	Jan 17,2017	Withdrawn

Investocafe

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

<https://investocafe.com>