

Account Statement

Dear Noorus Sabah Khan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-07-2016 and 16-05-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Nov 04,2016	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2500.00	Nov 04,2016	Purchased
1018111015	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	7000.00	Nov 08,2016	Purchased
1018111015	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	20000.00	Nov 07,2016	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	100000.00	Nov 16,2016	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	75000.00	Nov 17,2016	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	150000.00	Nov 22,2016	Purchased
1774172/68	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	100000.00	Nov 28,2016	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Dec 05,2016	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2500.00	Dec 05,2016	Purchased
1018111015	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	7000.00	Dec 06,2016	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jan 04,2017	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jan 04,2017	Purchased
1018111015	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	7000.00	Jan 06,2017	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Feb 06,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2500.00	Feb 06,2017	Purchased
1018111015	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	7000.00	Feb 07,2017	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Mar 06,2017	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2500.00	Mar 06,2017	Purchased
1018111015	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	7000.00	Mar 14,2017	Purchased
1018111015	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	16000.00	Mar 27,2017	Purchased
91029343956	Axis Long Term Equity Fund Growth Growth	16000.00	Mar 28,2017	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Apr 05,2017	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2500.00	Apr 05,2017	Purchased
1018111015	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	7000.00	Apr 06,2017	Purchased
16264281	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	May 04,2017	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	2500.00	May 04,2017	Purchased
1018111015	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	7000.00	May 08,2017	Purchased
499172293462	Reliance Money Manager Fund - Growth Plan Growth Option	20000.00	May 06,2017	Purchased
8784724/49	ICICI Prudential Value Discovery Fund - Growth	21000.00	Jan 05,2017	Withdrawn
8784724/49	ICICI Prudential Value Discovery Fund - Growth	20000.00	Jan 17,2017	Withdrawn
8784724/49	ICICI Prudential Value Discovery Fund - Growth	30000.00	Mar 21,2017	Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

