

## **Account Statement**

Dear AVNI PANDEY,

Thank you for investing with Investocafe. Here's a view of your Investocafe dated between 01-07-2016 and 15-09-2016

| Folio Number | Fund Name   | Amount  | Date        | Purchased or<br>Withdrawn |
|--------------|---|---------|-------------|---------------------------|
| 15646210     | SBI Blue Chip Fund - Regular Plan -<br>Growth                   | 1000.00 | Jul 08,2016 | Purchased                 |
| 1017872391   | Birla Sun Life MIP II - Wealth 25 Plan -<br>Growth-Regular Plan | 5000.00 | Jul 08,2016 | Purchased                 |
| 15646210     | SBI Blue Chip Fund - Regular Plan -<br>Growth                   | 2000.00 | Jul 08,2016 | Purchased                 |
| 8616273/32   | ICICI Prudential Value Discovery Fund -<br>Growth               | 3000.00 | Jul 08,2016 | Purchased                 |
| 15646210     | SBI Blue Chip Fund - Regular Plan -<br>Growth                   | 2000.00 | Jul 08,2016 | Withdrawn                 |
|              |   |         |             |                           |

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