

Account Statement

Dear Vikas Nigam,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2017 and 17-12-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9101255/86	ICICI Prudential Exports and Other Services - Growth	1000.00	Apr 07,2017	Purchased
16672461	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 07,2017	Purchased
1805441/60	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Apr 07,2017	Purchased
9101255/86	ICICI Prudential Exports and Other Services - Growth	1000.00	May 08,2017	Purchased
16672461	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 08,2017	Purchased
1805441/60	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	May 08,2017	Purchased
9101255/86	ICICI Prudential Exports and Other Services - Growth	1000.00	Jun 07,2017	Purchased
16672461	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 07,2017	Purchased
1805441/60	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jun 07,2017	Purchased
9101255/86	ICICI Prudential Exports and Other Services - Growth	1000.00	Jul 07,2017	Purchased
16672461	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 07,2017	Purchased
1805441/60	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jul 07,2017	Purchased
9101255/86	ICICI Prudential Exports and Other Services - Growth	1000.00	Aug 08,2017	Purchased
16672461	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 08,2017	Purchased
1805441/60	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Aug 08,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9101255/86	ICICI Prudential Exports and Other Services - Growth	1000.00	Sep 07,2017	Purchased
16672461	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 07,2017	Purchased
1805441/60	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Sep 07,2017	Purchased
9101255/86	ICICI Prudential Exports and Other Services - Growth	1000.00	Oct 09,2017	Purchased
16672461	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 09,2017	Purchased
1805441/60	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Oct 09,2017	Purchased
9101255/86	ICICI Prudential Exports and Other Services - Growth	1000.00	Nov 07,2017	Purchased
16672461	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 07,2017	Purchased
1805441/60	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Nov 07,2017	Purchased
9101255/86	ICICI Prudential Exports and Other Services - Growth	1000.00	Dec 07,2017	Purchased
16672461	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 07,2017	Purchased
1805441/60	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Dec 07,2017	Purchased

Investocafe

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

<https://investocafe.com>