

Account Statement

Dear Aayush Arora,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 29-04-2017 and 29-05-2017 is as under;

| 8542724/04ICICI Prudential Exports and Other Services - Growth1000.00May 18,2017Purchased15856188SBI Blue Chip Fund - Regular Plan - Growth1000.00May 18,2017Purchased1753141/14IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)1000.00May 18,2017Purchased8542724/04ICICI Prudential Exports and Other Services - Growth6000.00May 18,2017Withdrawn15856188SBI Blue Chip Fund - Regular Plan - Growth6000.00May 18,2017Withdrawn | Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--|--------------|-----------|---------|-------------|---------------------------|
| Growth1753141/14IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)1000.00May 18,2017Purchased8542724/04ICICI Prudential Exports and Other Services - Growth6000.00May 18,2017Withdrawn15856188SBI Blue Chip Fund - Regular Plan - 6000.006000.00May 18,2017Withdrawn | 8542724/04 | • | 1000.00 | May 18,2017 | Purchased |
| Yearly Dividend (Regular Plan)8542724/04ICICI Prudential Exports and Other Services - Growth6000.00May 18,2017Withdrawn15856188SBI Blue Chip Fund - Regular Plan - 6000.006000.00May 18,2017Withdrawn | 15856188 | | 1000.00 | May 18,2017 | Purchased |
| Services - Growth 15856188 SBI Blue Chip Fund - Regular Plan - 6000.00 May 18,2017 Withdrawn | 1753141/14 | - | 1000.00 | May 18,2017 | Purchased |
| | 8542724/04 | • | 6000.00 | May 18,2017 | Withdrawn |
| | 15856188 | | 6000.00 | May 18,2017 | Withdrawn |

Investocafe B-302, Cross Road, IDA Mall, Behind G. Sachanand, Vijay Nagar, Indore-452010, MP 0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM) https://investocafe.com