

Account Statement

Dear Prateek Jain,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-8-2016 and 24-3-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8664615/21	ICICI Prudential Exports and Other Services - Growth	1000.00	Sep 27,2016	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 27,2016	Purchased
599305797786	UTI-MNC FUND - GROWTH PLAN	1000.00	Sep 28,2016	Purchased
3560167/72	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Sep 27,2016	Purchased
8664615/21	ICICI Prudential Exports and Other Services - Growth	1000.00	Oct 25,2016	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 25,2016	Purchased
599305797786	UTI-MNC FUND - GROWTH PLAN	1000.00	Oct 26,2016	Purchased
3560167/72	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Oct 25,2016	Purchased
8664615/21	ICICI Prudential Exports and Other Services - Growth	1000.00	Nov 25,2016	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 25,2016	Purchased
599305797786	UTI-MNC FUND - GROWTH PLAN	1000.00	Nov 26,2016	Purchased
3560167/72	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Nov 25,2016	Purchased
8664615/21	ICICI Prudential Exports and Other Services - Growth	1000.00	Dec 27,2016	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 27,2016	Purchased
599305797786	UTI-MNC FUND - GROWTH PLAN	1000.00	Dec 27,2016	Purchased
3560167/72	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Dec 27,2016	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8664615/21	ICICI Prudential Exports and Other Services - Growth	1000.00	Jan 25,2017	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 25,2017	Purchased
599305797786	UTI-MNC FUND - GROWTH PLAN	1000.00	Jan 25,2017	Purchased
3560167/72	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Jan 25,2017	Purchased
8664615/21	ICICI Prudential Exports and Other Services - Growth	1000.00	Feb 27,2017	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 27,2017	Purchased
599305797786	UTI-MNC FUND - GROWTH PLAN	1000.00	Feb 27,2017	Purchased
3560167/72	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Feb 27,2017	Purchased

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