

Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-05-2017 and 16-06-2017 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 9110475/71 | ICICI Prudential Exports and Other Services - Growth | 2000.00 | Jun 09,2017 | Purchased |
| 9110475/71 | ICICI Prudential Value Discovery Fund - Growth | 2000.00 | Jun 09,2017 | Purchased |
| 1019145698 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 5000.00 | Jun 15,2017 | Purchased |
| 4508800/56 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 5000.00 | Jun 15,2017 | Purchased |
| 91030775726 | Axis Long Term Equity Fund Growth Growth | 5000.00 | Jun 16,2017 | Purchased |

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>