

Account Statement

Dear Sachith Kumar Rai,

Thank you for investing with Investocafe. Here's a view of your Investocafe dated between 12-11-2016 and 12-12-2016

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8878837/77	ICICI Prudential Value Discovery Fund - Growth	50000.00	Dec 09,2016	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	50000.00	Dec 09,2016	Purchased
599307034151	UTI-MIS-ADVANTAGE PLAN GROWTH PLAN (formerly IL&FS MONTHLY INCOME PLAN)	50000.00	Dec 09,2016	Purchased
1018240382	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	50000.00	Dec 09,2016	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>