

Account Statement

Dear Noorus Sabah Khan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 13-03-2017 and 12-04-2017 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|---------------------|--|---------------|-------------|-------------------------------|
| 1018111015 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 7000.00 | Mar 14,2017 | Purchased |
| 1018111015 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 16000.00 | Mar 27,2017 | Purchased |
| 91029343956 | Axis Long Term Equity Fund Growth Growth | 16000.00 | Mar 28,2017 | Purchased |
| 16264281 | SBI Blue Chip Fund - Regular Plan - Growth | 2500.00 | Apr 05,2017 | Purchased |
| 8784724/49 | ICICI Prudential Value Discovery Fund - Growth | 2500.00 | Apr 05,2017 | Purchased |
| 1018111015 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 7000.00 | Apr 06,2017 | Purchased |
| 8784724/49 | ICICI Prudential Value Discovery Fund - Growth | 30000.00 | Mar 21,2017 | Withdrawn |

Investocafe
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<https://investocafe.com>