

Account Statement

Dear Noorus Sabah Khan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 02-05-2017 and 01-06-2017 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|---------------------------|
| 16264281 | SBI Blue Chip Fund - Regular Plan - Growth | 2500.00 | May 04,2017 | Purchased |
| 8784724/49 | ICICI Prudential Value Discovery Fund - Growth | 2500.00 | May 04,2017 | Purchased |
| 1018111015 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 7000.00 | May 08,2017 | Purchased |
| 499172293462 | Reliance Money Manager Fund - Growth Plan Growth Option | 20000.00 | May 06,2017 | Purchased |
| 599309437963 | UTI-MNC Fund - Growth Plan | 5000.00 | May 31,2017 | Purchased |
| 499172293462 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 5000.00 | Jun 01,2017 | 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