

Account Statement

Dear Vikas Bhardwaj,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 29-07-2017 and 28-08-2017 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 8773532/63 | ICICI Prudential Exports and Other Services - Growth | 1250.00 | Aug 10,2017 | Purchased |
| 16323619 | SBI Blue Chip Fund - Regular Plan - Growth | 1250.00 | Aug 10,2017 | Purchased |
| 599306839334 | UTI-MNC Fund - Growth Plan | 1250.00 | Aug 10,2017 | Purchased |
| 8773532/63 | ICICI Prudential Value Discovery Fund - Growth | 1250.00 | Aug 10,2017 | 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>