

Account Statement

Dear Kailash Chandra Sharma,

Thank you for investing with Investocafe. Here's a view of your Investocafe dated between 18-01-2017 and 17-02-2017

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 8917196/42 | ICICI Prudential Exports and Other Services - Growth | 1000.00 | Feb 16,2017 | Purchased |
| 16418222 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Feb 16,2017 | Purchased |
| 599307111591 | UTI-MNC FUND - GROWTH PLAN | 1000.00 | Feb 16,2017 | Purchased |
| 8917196/42 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Feb 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>