

Account Statement

Dear AVNI PANDEY,

Thank you for investing with Investocafe. Here's a view of your Investocafe dated between 26-09-2016 and 26-10-2016

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 8567479/41 | ICICI Prudential Exports and Other Services - Growth | 1000.00 | Oct 25,2016 | Purchased |
| 15646210 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Oct 25,2016 | Purchased |
| 599303448693 | UTI-MNC FUND - GROWTH PLAN | 2000.00 | Oct 25,2016 | Purchased |
| 8616273/32 | ICICI Prudential Value Discovery Fund - Growth | 3000.00 | Oct 25,2016 | Purchased |
| 1017872391 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 1000.00 | Oct 25,2016 | Purchased |
| 8616273/32 | ICICI Prudential Exports and Other Services - Growth | 1000.00 | Oct 25,2016 | Purchased |

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