

## **Account Statement**

Dear AVNI PANDEY,

Thank you for investing with Investocafe. Here's a view of your Investocafe dated between 23-12-2016 and 22-01-2017

| Folio Number | Fund Name                                                       | Amount  | Date        | Purchased or<br>Withdrawn |
|--------------|-----------------------------------------------------------------|---------|-------------|---------------------------|
| 8616273/32   | ICICI Prudential Exports and Other<br>Services - Growth         | 1000.00 | Jan 12,2017 | Purchased                 |
| 15646210     | SBI Blue Chip Fund - Regular Plan -<br>Growth                   | 2000.00 | Jan 12,2017 | Purchased                 |
| 599303448693 | UTI-MNC FUND - GROWTH PLAN                                      | 2000.00 | Jan 12,2017 | Purchased                 |
| 8616273/32   | ICICI Prudential Value Discovery Fund<br>- Growth               | 3000.00 | Jan 12,2017 | Purchased                 |
| 1017872391   | Birla Sun Life MIP II - Wealth 25 Plan -<br>Growth-Regular Plan | 1000.00 | Jan 12,2017 | Purchased                 |

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