

## Account Statement

Dear Kalpana Lamba,

Thank you for investing with Investocafe. Here's a view of your Investocafe dated between 06-11-2016 and 06-12-2016

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 1018209549   | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00  | Dec 02,2016 | Purchased              |
| 91027286601  | Axis Long Term Equity Fund Growth Growth                               | 500.00  | Dec 02,2016 | Purchased              |
| 8861404/93   | ICICI Prudential Exports and Other Services - Growth                   | 1000.00 | Dec 02,2016 | Purchased              |
| 16363198     | SBI Blue Chip Fund - Regular Plan - Growth                             | 1000.00 | Dec 02,2016 | Purchased              |
| 599306960481 | UTI-MNC FUND - GROWTH PLAN   | 1000.00 | Dec 02,2016 | Purchased              |
| 8861404/93   | ICICI Prudential Value Discovery Fund - Growth                         | 1000.00 | Dec 02,2016 | Purchased              |

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