

Account Statement

Dear Amit Kumar Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 29-01-2018 and 28-02-2018 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 9032876/68 | ICICI Prudential Exports and Other Services - Growth | 1000.00 | Jan 30,2018 | Purchased |
| 16578156 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Jan 30,2018 | Purchased |
| 1018456802 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 35000.00 | Feb 27,2018 | Withdrawn |
| 599307525562 | UTI-MNC Fund - Growth Plan | 10000.00 | Feb 27,2018 | Withdrawn |
| 9032876/68 | ICICI Prudential Exports and Other Services - Growth | 10000.00 | Feb 27,2018 | Withdrawn |

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