

Account Statement

Dear Rajat Bhatia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 22-05-2017 and 21-06-2017 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 9105095/12 | ICICI Prudential Exports and Other Services - Growth | 1000.00 | May 24,2017 | Purchased |
| 16680240 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | May 24,2017 | Purchased |
| 599307789913 | UTI-MNC Fund - Growth Plan | 1000.00 | May 24,2017 | Purchased |
| 9105095/12 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | May 24,2017 | Purchased |
| 9105095/12 | ICICI Prudential Exports and Other Services - Growth | 5000.00 | May 23,2017 | Purchased |
| 16680240 | SBI Blue Chip Fund - Regular Plan - Growth | 5000.00 | May 23,2017 | Purchased |
| 599307789913 | UTI-MNC Fund - Growth Plan | 5000.00 | May 23,2017 | Purchased |
| 9105095/12 | ICICI Prudential Value Discovery Fund - Growth | 5000.00 | May 23,2017 | Purchased |
| 1018567986 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2000.00 | May 23,2017 | Purchased |
| 91029131983 | Axis Long Term Equity Fund Growth Growth | 2000.00 | May 23,2017 | Purchased |
| 499173702926 | Reliance Money Manager Fund - Growth Plan Growth Option | 10000.00 | Jun 07,2017 | Purchased |
| 1018567986 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2000.00 | Jun 08,2017 | Purchased |
| 91029131983 | Axis Long Term Equity Fund Growth Growth | 2000.00 | Jun 08,2017 | Purchased |
| 9105095/12 | ICICI Prudential Exports and Other Services - Growth | 2000.00 | Jun 09,2017 | Purchased |
| 16680240 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Jun 09,2017 | Purchased |
| 599307789913 | UTI-MNC Fund - Growth Plan | 2000.00 | Jun 09,2017 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 9105095/12 | ICICI Prudential Value Discovery Fund - Growth | 2000.00 | Jun 09,2017 | Purchased |
| 499173702926 | Reliance Money Manager Fund - Growth Plan Growth Option | 10000.00 | Jun 13,2017 | Purchased |
| 16680240 | SBI Blue Chip Fund - Regular Plan - Growth | 10000.00 | Jun 12,2017 | Purchased |
| 599307789913 | UTI-MNC Fund - Growth Plan | 10000.00 | Jun 12,2017 | Purchased |
| 499173702926 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 10000.00 | Jun 13,2017 | 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>