

Account Statement

Dear Aayush Arora,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 16-05-2017 and 15-06-2017 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|----------|-------------|---------------------------|
| 8542724/04 | ICICI Prudential Exports and Other Services - Growth | 1000.00 | May 18,2017 | Purchased |
| 15856188 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | May 18,2017 | Purchased |
| 1753141/14 | IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan) | 1000.00 | May 18,2017 | Purchased |
| 8542724/04 | ICICI Prudential Exports and Other Services - Growth | 6000.00 | May 18,2017 | Withdrawn |
| 15856188 | SBI Blue Chip Fund - Regular Plan - Growth | 6000.00 | May 18,2017 | Withdrawn |
| 15856188 | SBI Blue Chip Fund - Regular Plan - Growth | 4500.00 | Jun 14,2017 | Withdrawn |
| 1753141/14 | IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan) | 10000.00 | Jun 14,2017 | Withdrawn |

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