

Account Statement

Dear RAJESH KUMAR RAI,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 25-10-2017 and 24-11-2017 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 10419258/88 | ICICI Prudential Exports and Other Services - Growth | 2000.00 | Oct 30,2017 | Purchased |
| 18722090 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Oct 30,2017 | Purchased |
| 599311767507 | UTI-MNC Fund - Growth Plan | 2000.00 | Oct 31,2017 | Purchased |
| 10419258/88 | ICICI Prudential Value Discovery Fund - Growth | 2000.00 | Oct 31,2017 | Purchased |
| 499181672431 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00 | Oct 31,2017 | Purchased |
| 4536877/21 | Kotak Select Focus Fund - Gr (Regular Plan) | 2000.00 | Oct 30,2017 | Purchased |
| 1019646133 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 33333.00 | Nov 10,2017 | Purchased |
| 4536877/21 | Kotak Monthly Income Plan - Gr (Regular Plan) | 33333.00 | Nov 10,2017 | Purchased |
| 599311767507 | UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan) | 33333.00 | Nov 10,2017 | Purchased |
| 1019646133 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 25000.00 | Nov 13,2017 | Purchased |
| 4536877/21 | Kotak Monthly Income Plan - Gr (Regular Plan) | 25000.00 | Nov 13,2017 | Purchased |
| 599311767507 | UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan) | 25000.00 | Nov 14,2017 | Purchased |
| 599311767507 | UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan) | 45000.00 | Nov 21,2017 | Purchased |

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>