

Account Statement

Dear PIYUSH SHARMA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-06-2017 and 17-07-2017 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 499174526531 | Reliance Money Manager Fund - Growth Plan Growth Option | 200000.00 | Jun 23,2017 | Purchased |
| 1019188776 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 300000.00 | Jun 22,2017 | Purchased |
| 4250344/06 | Kotak Monthly Income Plan - Gr (Regular Plan) | 300000.00 | Jun 23,2017 | Purchased |
| 9938288/26 | ICICI Prudential Exports and Other Services - Growth | 2000.00 | Jul 11,2017 | Purchased |
| 17724401 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Jul 13,2017 | Purchased |
| 599310132726 | UTI-MNC Fund - Growth Plan | 2000.00 | Jul 13,2017 | Purchased |
| 9938291/17 | ICICI Prudential Value Discovery Fund - Growth | 2000.00 | Jul 11,2017 | Purchased |
| 499174526531 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00 | Jul 14,2017 | Purchased |
| 4250344/06 | Kotak Select Focus Fund - Gr (Regular Plan) | 2000.00 | Jul 11,2017 | Purchased |
| 1019188776 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 4000.00 | Jul 10,2017 | Purchased |
| 4589008/89 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 4000.00 | Jul 11,2017 | Purchased |
| 1019188776 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 2000.00 | Jul 10,2017 | Purchased |
| 4250344/06 | Kotak Monthly Income Plan - Gr (Regular Plan) | 2000.00 | Jul 11,2017 | Purchased |
| 599310132726 | UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan) | 5000.00 | Jul 11,2017 | Purchased |

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>