

Account Statement

Dear Rohit Gogoi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 23-07-2017 and 22-08-2017 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 10108628/02 | ICICI Prudential Exports and Other Services - Growth | 2000.00 | Aug 11,2017 | Purchased |
| 18092065 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Aug 11,2017 | Purchased |
| 599310548182 | UTI-MNC Fund - Growth Plan | 2000.00 | Aug 12,2017 | Purchased |
| 10108629/96 | ICICI Prudential Value Discovery Fund - Growth | 2000.00 | Aug 11,2017 | Purchased |
| 499176609053 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00 | Aug 14,2017 | Purchased |
| 4380426/88 | Kotak Select Focus Fund - Gr (Regular Plan) | 2000.00 | Aug 11,2017 | Purchased |
| 1019420615 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2000.00 | Aug 11,2017 | Purchased |
| 4680265/52 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 2000.00 | Aug 11,2017 | Purchased |
| 91032465181 | Axis Long Term Equity Fund Growth Growth | 2000.00 | Aug 12,2017 | Purchased |
| 1019420615 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 1000.00 | Aug 11,2017 | Purchased |
| 4380426/88 | Kotak Monthly Income Plan - Gr (Regular Plan) | 1000.00 | Aug 11,2017 | Purchased |
| 599310548182 | UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan) | 5000.00 | Aug 12,2017 | Purchased |
| 1019420615 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 40000.00 | Aug 02,2017 | Purchased |
| 4380426/88 | Kotak Monthly Income Plan - Gr (Regular Plan) | 40000.00 | Aug 02,2017 | Purchased |
| 599310548182 | UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan) | 40000.00 | Aug 02,2017 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 499176609053 | Reliance Money Manager Fund - Growth Plan Growth Option | 50000.00 | Aug 03,2017 | Purchased |

Investocafe
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