

Account Statement

Dear AYYAPPAN RAJA PILLAI,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 30-05-2017 and 29-06-2017 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 9871382/51 | ICICI Prudential Exports and Other Services - Growth | 1500.00 | Jun 27,2017 | Purchased |
| 17572584 | SBI Blue Chip Fund - Regular Plan - Growth | 1500.00 | Jun 27,2017 | Purchased |
| 599309910656 | UTI-MNC Fund - Growth Plan | 1500.00 | Jun 28,2017 | Purchased |
| 9871382/51 | ICICI Prudential Value Discovery Fund - Growth | 1500.00 | Jun 27,2017 | Purchased |
| 499174770375 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1500.00 | Jun 28,2017 | Purchased |
| 4253498/50 | Kotak Select Focus Fund - Gr (Regular Plan) | 1500.00 | Jun 27,2017 | Purchased |
| 1019196747 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2000.00 | Jun 27,2017 | Purchased |
| 4543383/97 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 2000.00 | Jun 27,2017 | Purchased |
| 91030997065 | Axis Long Term Equity Fund Growth Growth | 2000.00 | Jun 28,2017 | Purchased |
| 1019196748 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 60000.00 | Jun 27,2017 | Purchased |
| 4253499/47 | Kotak Monthly Income Plan - Gr (Regular Plan) | 60000.00 | Jun 27,2017 | Purchased |
| 599309910661 | UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan) | 60000.00 | Jun 28,2017 | Purchased |
| 1019196747 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 2500.00 | Jun 28,2017 | Purchased |

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