

## **Account Statement**

Dear Gaurav Thakur,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 11-06-2017 and 11-07-2017 is as under;

| <b>Folio Number</b> | <b>Fund Name</b>  | <b>Amount</b> | <b>Date</b> | <b>Purchased or Withdrawn</b> |
|---------------------|---|---------------|-------------|-------------------------------|
| 17593624            | SBI Blue Chip Fund - Regular Plan - Growth                              | 5000.00       | Jun 29,2017 | Purchased                     |
| 4271756/81          | Kotak Select Focus Fund - Gr (Regular Plan)                             | 5000.00       | Jul 03,2017 | Purchased                     |
| 599310036554        | UTI-MNC Fund - Growth Plan  | 5000.00       | Jul 04,2017 | Purchased                     |
| 1019271979          | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan            | 10000.00      | Jul 10,2017 | Purchased                     |
| 4271756/81          | Kotak Monthly Income Plan - Gr (Regular Plan)                           | 10000.00      | Jul 10,2017 | Purchased                     |
| 599310036554        | UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan) | 10000.00      | Jul 11,2017 | Purchased                     |

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