

## Account Statement

Dear ANIL KUMAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-03-2017 and 17-07-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9654619/52	ICICI Prudential Exports and Other Services - Growth	100000.00	May 22,2017	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	100000.00	May 24,2017	Purchased
9654619/52	ICICI Prudential Exports and Other Services - Growth	1000.00	Jul 13,2017	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 13,2017	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1000.00	Jul 14,2017	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 13,2017	Purchased
499175576704	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 14,2017	Purchased
4310219/25	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Jul 13,2017	Purchased
1019303575	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Jul 13,2017	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Jul 13,2017	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Jul 14,2017	Purchased
1775960/39	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	198721.52	May 17,2017	Withdrawn