

## Account Statement

Dear Nikunj Vijayvargiya,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 05-03-2017 and 04-04-2017 is as under;

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 9246906/21   | ICICI Prudential Exports and Other Services - Growth                                     | 1000.00 | Mar 16,2017 | Purchased              |
| 499168716367 | RELIANCE MONEY MANAGER FUND - GROWTH PLAN GROWTH OPTION GROWTH PLAN GROWTH OPTION GROWTH | 1000.00 | Mar 24,2017 | Purchased              |
| 1819961/53   | IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)                             | 1000.00 | Mar 27,2017 | Purchased              |
| 1018176884   | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan                   | 3000.00 | Mar 31,2017 | Purchased              |
| 91027164106  | Axis Long Term Equity Fund Growth Growth   | 3000.00 | Apr 01,2017 | Purchased              |

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