

## **Account Statement**

Dear Nikunj Vijayvargiya,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-05-2017 and 31-05-2017 is as under;

| <b>Folio Number</b> | <b>Fund Name</b>   | <b>Amount</b> | <b>Date</b> | <b>Purchased or Withdrawn</b> |
|---------------------|--|---------------|-------------|-------------------------------|
| 9246906/21          | ICICI Prudential Exports and Other Services - Growth                   | 4500.00       | May 05,2017 | Purchased                     |
| 17028745            | SBI Blue Chip Fund - Regular Plan - Growth                             | 4500.00       | May 05,2017 | Purchased                     |
| 599308615776        | UTI-MNC Fund - Growth Plan   | 4500.00       | May 05,2017 | Purchased                     |
| 9246906/21          | ICICI Prudential Value Discovery Fund - Growth                         | 4500.00       | May 05,2017 | Purchased                     |
| 1018176884          | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 3500.00       | May 05,2017 | Purchased                     |
| 91027164106         | Axis Long Term Equity Fund Growth Growth                               | 3500.00       | May 06,2017 | Purchased                     |
| 499168716367        | Reliance Money Manager Fund - Growth Plan Growth Option                | 100.00        | May 03,2017 | Withdrawn                     |
| 499168716367        | Reliance Money Manager Fund - Growth Plan Growth Option                | 120.13        | May 30,2017 | Withdrawn                     |

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