

Account Statement

Dear Nikunj Vijayvargiya,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-10-2017 and 07-06-2018 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|-------------------------------------------------------------------------------|---------|-------------|------------------------|
| 9246906/21 | ICICI Prudential Exports and Services - Growth | 4500.00 | Oct 05,2017 | Purchased |
| 17028745 | SBI Blue Chip Fund - Regular Plan - Growth | 4500.00 | Oct 05,2017 | Purchased |
| 599308615776 | UTI-MNC Fund - Growth Plan | 4500.00 | Oct 05,2017 | Purchased |
| 9246906/21 | ICICI Prudential Value Discovery Fund - Growth | 4500.00 | Oct 05,2017 | Purchased |
| 1018176884 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 3500.00 | Oct 05,2017 | Purchased |
| 91027164106 | Axis Long Term Equity Fund Growth Growth | 3500.00 | Oct 06,2017 | Purchased |
| 1819961/53 | IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan) | 1500.00 | Oct 05,2017 | Purchased |
| 3762272/07 | Tata Dynamic Bond Fund Regular Plan - Growth | 1500.00 | Oct 05,2017 | Purchased |
| 499168716367 | Reliance Low Duration Fund- Growth Plan - Growth Option | 3000.00 | Nov 07,2017 | Purchased |
| 9246906/21 | ICICI Prudential Exports and Services - Growth | 4500.00 | Nov 06,2017 | Purchased |
| 17028745 | SBI Blue Chip Fund - Regular Plan - Growth | 4500.00 | Nov 06,2017 | Purchased |
| 599308615776 | UTI-MNC Fund - Growth Plan | 4500.00 | Nov 06,2017 | Purchased |
| 9246906/21 | ICICI Prudential Value Discovery Fund - Growth | 4500.00 | Nov 06,2017 | Purchased |
| 1018176884 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 3500.00 | Nov 06,2017 | Purchased |
| 91027164106 | Axis Long Term Equity Fund Growth Growth | 3500.00 | Nov 07,2017 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|-------------------------------------------------------------------------------|---------|-------------|------------------------|
| 9246906/21 | ICICI Prudential Exports and Services - Growth | 4500.00 | Dec 05,2017 | Purchased |
| 17028745 | SBI Blue Chip Fund - Regular Plan - Growth | 4500.00 | Dec 05,2017 | Purchased |
| 599308615776 | UTI-MNC Fund - Growth Plan | 4500.00 | Dec 06,2017 | Purchased |
| 9246906/21 | ICICI Prudential Value Discovery Fund - Growth | 4500.00 | Dec 05,2017 | Purchased |
| 1018176884 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 3500.00 | Dec 05,2017 | Purchased |
| 91027164106 | Axis Long Term Equity Fund Growth Growth | 3500.00 | Dec 06,2017 | Purchased |
| 499168716367 | Reliance Low Duration Fund- Growth Plan - Growth Option | 3000.00 | Dec 06,2017 | Purchased |
| 499168716367 | Reliance Low Duration Fund- Growth Plan - Growth Option | 3000.00 | Mar 07,2018 | Purchased |
| 9246906/21 | ICICI Prudential Exports and Services - Growth | 4500.00 | Apr 05,2018 | Purchased |
| 17028745 | SBI Blue Chip Fund - Regular Plan - Growth | 4500.00 | Apr 05,2018 | Purchased |
| 599308615776 | UTI-MNC Fund - Growth Plan | 4500.00 | Apr 05,2018 | Purchased |
| 9246906/21 | ICICI Prudential Value Discovery Fund - Growth | 4500.00 | Apr 05,2018 | Purchased |
| 1018176884 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 3500.00 | Apr 05,2018 | Purchased |
| 91027164106 | Axis Long Term Equity Fund Growth Growth | 3500.00 | Apr 06,2018 | Purchased |
| 499168716367 | Reliance Low Duration Fund- Growth Plan - Growth Option | 3000.00 | Apr 06,2018 | Purchased |
| 9246906/21 | ICICI Prudential Exports and Services - Growth | 4500.00 | May 07,2018 | Purchased |
| 499168716367 | Reliance Low Duration Fund- Growth Plan - Growth Option | 3000.00 | May 08,2018 | Purchased |
| 499168716367 | Reliance Low Duration Fund- Growth Plan - Growth Option | 3000.00 | Jun 06,2018 | Purchased |
| 3762272/07 | Tata Dynamic Bond Fund Regular Plan - Growth | 0.00 | Dec 06,2017 | Withdrawn |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--------------------------------------------------------------|--------|-------------|------------------------|
| 1819961/53 | IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan) | 0.00 | Dec 06,2017 | Withdrawn |

Investocafe
B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP
0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>