

## Account Statement

Dear Nikunj Vijayvargiya,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2017 and 30-04-2017 is as under;

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 91027164106  | Axis Long Term Equity Fund Growth Growth                               | 3000.00 | Apr 01,2017 | Purchased              |
| 9246906/21   | ICICI Prudential Exports and Other Services - Growth                   | 4500.00 | Apr 05,2017 | Purchased              |
| 17028745     | SBI Blue Chip Fund - Regular Plan - Growth                             | 4500.00 | Apr 05,2017 | Purchased              |
| 599308615776 | UTI-MNC Fund - Growth Plan   | 4500.00 | Apr 06,2017 | Purchased              |
| 9246906/21   | ICICI Prudential Value Discovery Fund - Growth                         | 4500.00 | Apr 05,2017 | Purchased              |
| 91027164106  | Axis Long Term Equity Fund Growth Growth                               | 500.00  | Apr 06,2017 | Purchased              |
| 1018176884   | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00  | Apr 05,2017 | Purchased              |
| 1018176884   | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 3000.00 | Apr 05,2017 | Purchased              |
| 91027164106  | Axis Long Term Equity Fund Growth Growth                               | 3000.00 | Apr 06,2017 | Purchased              |

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