

Account Statement

Dear Nilesh Dammani,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 11-08-2018 and 10-09-2018 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 11642909/03 | ICICI Prudential Exports and Services - Growth | 2000.00 | Aug 14,2018 | Purchased |
| 599315250312 | UTI-MNC Fund - Growth Plan | 1000.00 | Aug 14,2018 | Purchased |

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>