

Account Statement

Dear Dushyant Pahare,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 11-02-2018 and 13-03-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8686711/81	ICICI Prudential Exports and Other Services - Growth	50000.00	Mar 08,2018	Purchased
599314634234	UTI-MNC Fund - Growth Plan	50000.00	Mar 09,2018	Purchased
8686711/81	ICICI Prudential Value Discovery Fund - Growth	2500.00	Feb 14,2018	Purchased
8686711/81	ICICI Prudential Exports and Other Services - Growth	49999.79	Mar 12,2018	Withdrawn
8686711/81	ICICI Prudential Value Discovery Fund - Growth	47743.48	Mar 12,2018	Withdrawn

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