

Account Statement

Dear Prabhat Kumar Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-09-2018 and 17-10-2018 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 12328639/86 | ICICI Prudential Exports and Services - Growth | 2000.00 | Oct 04,2018 | Purchased |
| 599321062722 | UTI-MNC Fund - Growth Plan | 2000.00 | Oct 04,2018 | Purchased |
| 499203676773 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00 | Oct 04,2018 | Purchased |

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