

## Account Statement

Dear Chanchal Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 03-08-2018 and 02-09-2018 is as under;

| Folio Number | Fund Name                                      | Amount   | Date        | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 599320763151 | UTI-MNC Fund - Growth Plan                     | 5000.00  | Aug 22,2018 | Purchased              |
| 5524289/68   | Kotak Standard Multicap Fund - Growth          | 5000.00  | Aug 21,2018 | Purchased              |
| 12284923/90  | ICICI Prudential Value Discovery Fund - Growth | 20000.00 | Aug 21,2018 | Purchased              |

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