

Account Statement

Dear Rajat Bhatia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-11-2018 and 10-11-2018 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 9105095/12 | ICICI Prudential Exports and Services - Growth | 2000.00 | Nov 09,2018 | Purchased |
| 16680240 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Nov 09,2018 | Purchased |
| 599307789913 | UTI-MNC Fund - Growth Plan | 2000.00 | Nov 10,2018 | Purchased |
| 9105095/12 | ICICI Prudential Value Discovery Fund - Growth | 2000.00 | Nov 09,2018 | Purchased |
| 499173702926 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00 | Nov 10,2018 | Purchased |

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