

## Account Statement

Dear Jakhar Rahul Jagdishprasad,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-06-2017 and 01-07-2017 is as under;

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 9431657/26   | ICICI Prudential Exports and Other Services - Growth | 1000.00 | Jun 21,2017 | Purchased              |
| 17105741     | SBI Blue Chip Fund - Regular Plan - Growth           | 1000.00 | Jun 21,2017 | Purchased              |
| 599308771617 | UTI-MNC Fund - Growth Plan                           | 1000.00 | Jun 21,2017 | Purchased              |
| 9431657/26   | ICICI Prudential Value Discovery Fund - Growth       | 1000.00 | Jun 21,2017 | Purchased              |
| 599308771617 | UTI-MNC Fund - Growth Plan                           | 5000.00 | Jun 30,2017 | Purchased              |

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