

## **Account Statement**

Dear Prem Suraj Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 30-08-2018 and 29-09-2018 is as under;

| <b>Folio Number</b> | <b>Fund Name</b>                               | <b>Amount</b> | <b>Date</b> | <b>Purchased or Withdrawn</b> |
|---------------------|--|---------------|-------------|-------------------------------|
| 11493024/63         | ICICI Prudential Exports and Services - Growth | 50000.00      | Sep 18,2018 | Purchased                     |
| 599314710682        | UTI-MNC Fund - Growth Plan                     | 50000.00      | Sep 19,2018 | Purchased                     |
| 4408198/95          | Kotak Standard Multicap Fund - Growth          | 50000.00      | Sep 21,2018 | Purchased                     |

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<https://investocafe.com>