

Account Statement

Dear Abhineet Pratap Singh Gehlwar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 11-09-2018 and 11-10-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11665200/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 18,2018	Purchased
11665200/60	ICICI Prudential Exports and Services - Growth	1000.00	Sep 18,2018	Purchased
599315350077	UTI-MNC Fund - Growth Plan	2000.00	Sep 18,2018	Purchased
11665200/60	ICICI Prudential Exports and Services - Growth	1000.00	Oct 09,2018	Purchased
599315350077	UTI-MNC Fund - Growth Plan	2000.00	Oct 09,2018	Purchased
11665200/60	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 09,2018	Purchased

Investocafe
B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP
0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>