

## Account Statement

Dear Samit Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-12-2017 and 09-01-2018 is as under;

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 10344585/37  | ICICI Prudential Exports and Other Services - Growth                         | 2500.00 | Dec 12,2017 | Purchased              |
| 18564574     | SBI Blue Chip Fund - Regular Plan - Growth                                   | 2500.00 | Dec 12,2017 | Purchased              |
| 599311810732 | UTI-MNC Fund - Growth Plan   | 2500.00 | Dec 12,2017 | Purchased              |
| 10344585/37  | ICICI Prudential Value Discovery Fund - Growth                               | 2500.00 | Dec 12,2017 | Purchased              |
| 499180651267 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2500.00 | Dec 13,2017 | Purchased              |
| 4593629/97   | Kotak Select Focus Fund - Gr (Regular Plan)                                  | 2500.00 | Dec 12,2017 | Purchased              |

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<https://investocafe.com>