

Account Statement

Dear Anil Mane,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 6-2-2018 and 8-2-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11355573/69	ICICI Prudential Exports and Other Services - Growth	16667.00	Feb 07,2018	Purchased
19657935	SBI Blue Chip Fund - Regular Plan - Growth	16667.00	Feb 07,2018	Purchased
599314141145	UTI-MNC Fund - Growth Plan	16667.00	Feb 07,2018	Purchased
499189530767	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	16667.00	Feb 08,2018	Purchased
1036766006	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	8333.00	Feb 07,2018	Purchased
2173631/29	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	12500.00	Feb 07,2018	Purchased
4054343/92	Tata Dynamic Bond Fund Regular Plan - Growth	12500.00	Feb 07,2018	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>