

## Account Statement

Dear Rakesh Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 25-08-2018 and 24-09-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599318612821	UTI-MNC Fund - Growth Plan	1000.00	Sep 05,2018	Purchased
599318612821	UTI-MNC Fund - Growth Plan	3988.95	Sep 13,2018	Withdrawn
499201881881	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1043.34	Sep 15,2018	Withdrawn

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>