

Account Statement

Dear Rachna Agrawal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 07-07-2019 and 06-08-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599320040977	UTI-MNC Fund - Growth Plan	1000.00	Aug 06,2019	Purchased
499201118912	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 06,2019	Purchased
499201118912	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	10337.62	Aug 05,2019	Withdrawn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