

## **Account Statement**

Dear SANDESH AHIRWAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 08-10-2019 and 07-11-2019 is as under;

| Folio Number | Fund Name  | Amount  | Date        | Purchased or<br>Withdrawn |
|--------------|--|---------|-------------|---------------------------|
| 499209124614 | Reliance Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 1000.00 | Oct 10,2019 | Purchased                 |
| 12127417/24  | ICICI Prudential Value Discovery<br>Fund - Growth                                  | 1000.00 | Nov 05,2019 | Purchased                 |
| 599324355786 | UTI-MNC Fund - Growth Plan   | 1000.00 | Nov 06,2019 | Purchased                 |
| 21123840     | SBI Blue Chip Fund - Regular Plan -<br>Growth                                      | 1000.00 | Nov 06,2019 | 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