

Account Statement

Dear AVNI PANDEY,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 22-04-2018 and 22-05-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8616273/32	ICICI Prudential Exports and Other Services - Growth	1500.00	Apr 24,2018	Purchased
499171031304	Reliance Money Manager Fund - Growth Plan Growth Option	1000.00	Apr 26,2018	Purchased
499171031304	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 17,2018	Purchased
15646210	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 10,2018	Purchased
599303448693	UTI-MNC Fund - Growth Plan	1000.00	May 10,2018	Purchased
8616273/32	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 10,2018	Purchased
1017872391	Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	May 15,2018	Purchased
91030850504	Axis Long Term Equity Fund Growth Growth	4500.00	May 16,2018	Purchased
499171031304	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 18,2018	STP Purchased
499171031304	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 22,2018	STP Purchased
499171031304	Reliance Money Manager Fund - Growth Plan Growth Option	1000.00	May 18,2018	STP Withdrawn
499171031304	Reliance Money Manager Fund - Growth Plan Growth Option	1000.00	May 22,2018	STP Withdrawn

