

Account Statement

Dear Manoj Daroga Pandit,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-10-2018 and 30-10-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21314624	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 04,2018	Purchased
599321646277	UTI-MNC Fund - Growth Plan	1000.00	Oct 04,2018	Purchased
12484992/22	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 04,2018	Purchased
499206033387	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 05,2018	Purchased
5619646/50	Kotak Standard Multicap Fund - Growth	1000.00	Oct 04,2018	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>