

## Account Statement

Dear Naveen Venu,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-11-2018 and 31-03-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12503340/74	ICICI Prudential Exports and Services - Growth	5000.00	Jan 11,2019	Purchased
599321667496	UTI-MNC Fund - Growth Plan	5000.00	Jan 11,2019	Purchased
12503340/74	ICICI Prudential Value Discovery Fund - Growth	5000.00	Jan 11,2019	Purchased
499206090726	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Jan 12,2019	Purchased
5783394/14	Kotak Standard Multicap Fund - Growth	5000.00	Jan 11,2019	Purchased
12503340/74	ICICI Prudential Exports and Services - Growth	5000.00	Feb 12,2019	Purchased
599321667496	UTI-MNC Fund - Growth Plan	5000.00	Feb 12,2019	Purchased
12503340/74	ICICI Prudential Value Discovery Fund - Growth	5000.00	Feb 12,2019	Purchased
499206090726	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Feb 13,2019	Purchased
5783394/14	Kotak Standard Multicap Fund - Growth	5000.00	Feb 12,2019	Purchased
12503340/74	ICICI Prudential Exports and Services - Growth	5000.00	Mar 13,2019	Purchased
599321667496	UTI-MNC Fund - Growth Plan	5000.00	Mar 13,2019	Purchased
12503340/74	ICICI Prudential Value Discovery Fund - Growth	5000.00	Mar 13,2019	Purchased
499206090726	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Mar 14,2019	Purchased
5783394/14	Kotak Standard Multicap Fund - Growth	5000.00	Mar 13,2019	Purchased

Investocafe

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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

<https://investocafe.com>