

Account Statement

Dear Richa,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 04-09-2019 and 04-10-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
14022943/71	ICICI Prudential Exports and Services - Growth	1000.00	Sep 04,2019	Purchased
599326795902	UTI-MNC Fund - Growth Plan	1000.00	Sep 04,2019	Purchased
14022943/71	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 04,2019	Purchased
499225839632	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Sep 04,2019	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>