

Account Statement

Dear Naveen Sarwate,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 08-03-2018 and 07-04-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499175229291	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Mar 08,2018	Purchased
499175229291	Reliance Money Manager Fund - Growth Plan Growth Option	2000.00	Apr 06,2018	Purchased
499175229291	Reliance Money Manager Fund - Growth Plan Growth Option	9000.00	Apr 04,2018	Withdrawn
9922925/40	ICICI Prudential Value Discovery Fund - Growth	8997.19	Apr 02,2018	Withdrawn
17675163	SBI Blue Chip Fund - Regular Plan - Growth	9069.90	Apr 02,2018	Withdrawn

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>