

Account Statement

Dear Naveen Sarwate,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-03-2018 and 26-04-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499175229291	Reliance Money Manager Fund - Growth Plan Growth Option	2000.00	Apr 06,2018	Purchased
9922925/40	ICICI Prudential Exports and Other Services - Growth	2000.00	Apr 09,2018	Purchased
17675163	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 09,2018	Purchased
599310112635	UTI-MNC Fund - Growth Plan	1000.00	Apr 10,2018	Purchased
9922925/40	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 09,2018	Purchased
499175229291	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Apr 10,2018	Purchased
4288833/66	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Apr 09,2018	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499175229291	Reliance Money Manager Fund - Growth Plan Growth Option	9000.00	Apr 04,2018	Withdrawn
9922925/40	ICICI Prudential Value Discovery Fund - Growth	8997.19	Apr 02,2018	Withdrawn
17675163	SBI Blue Chip Fund - Regular Plan - Growth	9069.90	Apr 02,2018	Withdrawn
599310112635	UTI-MNC Fund - Growth Plan	10561.67	Apr 12,2018	Withdrawn
9922925/40	ICICI Prudential Exports and Other Services - Growth	0.00	Apr 12,2018	Withdrawn
9922925/40	ICICI Prudential Value Discovery Fund - Growth	0.00	Apr 12,2018	Withdrawn
499175229291	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	21290.43	Apr 12,2018	Withdrawn
4288833/66	Kotak Select Focus Fund - Gr (Regular Plan)	0.00	Apr 12,2018	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499175229291	Reliance Money Manager Fund - Growth Plan Growth Option	2477.01	Apr 13,2018	Withdrawn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>