

## Account Statement

Dear Ayush Kothiyal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-11-2017 and 26-12-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499180510165	Reliance Money Manager Fund - Growth Plan Growth Option	25000.00	Nov 04,2017	Purchased
10328850/03	ICICI Prudential Exports and Other Services - Growth	2500.00	Nov 07,2017	Purchased
18539395	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Nov 07,2017	Purchased
599311772402	UTI-MNC Fund - Growth Plan	2500.00	Nov 07,2017	Purchased
10328850/03	ICICI Prudential Value Discovery Fund - Growth	2500.00	Nov 07,2017	Purchased
499180510165	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Nov 08,2017	Purchased
4586551/88	Kotak Select Focus Fund - Gr (Regular Plan)	2500.00	Nov 07,2017	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>