

## Account Statement

Dear Rakshitha B S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 31-08-2019 and 30-09-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11126046/47	ICICI Prudential Exports and Services - Growth	2000.00	Sep 06,2019	Purchased
599313491702	UTI-MNC Fund - Growth Plan	2000.00	Sep 06,2019	Purchased
499186808302	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 07,2019	Purchased
499186808302	Reliance Low Duration Fund- Growth Plan - Growth Option	500.00	Sep 25,2019	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>