

Account Statement

Dear SHIV PRAKASH YADAV,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-7-2018 and 31-7-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499197603422	Reliance Low Duration Fund- Growth Plan - Growth Option	5000.00	Jul 11,2018	Purchased
499197603422	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Jul 24,2018	Purchased
5246385/65	Kotak Standard Multicap Fund - Growth	1000.00	Jul 23,2018	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