

Account Statement

Dear SHIV PRAKASH YADAV,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 6-4-2018 and 22-10-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5246385/65	Kotak Standard Multicap Fund - Growth	1000.00	Apr 27,2018	Purchased
499197603422	Reliance Low Duration Fund- Growth Plan - Growth Option	2000.00	Apr 27,2018	Purchased
5246385/65	Kotak Standard Multicap Fund - Growth	1000.00	May 22,2018	Purchased
5246385/65	Kotak Standard Multicap Fund - Growth	1000.00	Jun 21,2018	Purchased
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
499197603422	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Aug 01,2018	Purchased
499197603422	Reliance Low Duration Fund- Growth Plan - Growth Option	2000.00	Aug 15,2018	Purchased
5246385/65	Kotak Standard Multicap Fund - Growth	1000.00	Aug 24,2018	Purchased
5246385/65	Kotak Standard Multicap Fund - Growth	1000.00	Sep 21,2018	Purchased
499197603422	Reliance Low Duration Fund- Growth Plan - Growth Option	2022.47	Jun 26,2018	Withdrawn
499197603422	Reliance Low Duration Fund- Growth Plan - Growth Option	7041.34	Aug 13,2018	Withdrawn
499197603422	Reliance Low Duration Fund- Growth Plan - Growth Option	2002.61	Aug 20,2018	Withdrawn

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>