

Account Statement

Dear Rahul Gehlot,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 05-10-2017 and 25-07-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499171280236	Reliance Low Duration Fund- Growth Plan - Growth Option	500.00	Jun 01,2018	Purchased
9462825/30	ICICI Prudential Exports and Services - Growth	1000.00	Jun 25,2018	Purchased
9462825/30	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 25,2018	Purchased
9462825/30	ICICI Prudential Exports and Services - Growth	1100.00	Apr 02,2018	Withdrawn
499171280236	Reliance Low Duration Fund- Growth Plan - Growth Option	500.00	Jun 22,2018	Withdrawn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