

Account Statement

Dear Keshav Saini,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 18-07-2018 and 17-08-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499201064951	Reliance Low Duration Fund-Growth Plan - Growth Option	14000.00	Aug 02,2018	Purchased
599320021001	UTI-MNC Fund - Growth Plan	1000.00	Aug 06,2018	Purchased
499201064951	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 06,2018	Purchased
12212523/10	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 06,2018	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>