

Account Statement

Dear Abhishek Rathore,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 24-07-2018 and 23-08-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12161595/19	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 24,2018	Purchased
499201702523	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 25,2018	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