

Account Statement

Dear Abhishek Rathore,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 24-07-2016 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
499201702523	Reliance Low Duration Fund- Growth Plan - Growth Option	500.00	Jul 20,2018	Purchased

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>