

Account Statement

Dear Deepak Singh Phartiyal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 3-9-2018 and 12-10-2018 is as under:

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12379855/86	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 12,2018	Purchased
499204244326	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 13,2018	Purchased
12379855/86	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 03,2018	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