

Account Statement

Dear Deepak Singh Phartiyal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-10-2018 and 13-3-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12379855/86	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 03,2018	Purchased
12379855/86	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 12,2018	Purchased
499204244326	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 12,2018	Purchased
12379855/86	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 14,2018	Purchased
499204244326	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 15,2018	Purchased
12379855/86	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 11,2018	Purchased
499204244326	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 11,2018	Purchased
12379855/86	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 11,2019	Purchased
499204244326	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 12,2019	Purchased
12379855/86	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 12,2019	Purchased
499204244326	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 13,2019	Purchased

