

## Account Statement

Dear Bhupendra Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-09-2018 and 01-12-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12498901/05	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 08,2018	Purchased
499206193864	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 09,2018	Purchased
499206193864	Reliance Low Duration Fund- Growth Plan - Growth Option	500.00	Oct 10,2018	Purchased
12498901/05	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 14,2018	Purchased
499206193864	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 15,2018	Purchased
5702798/78	Kotak Standard Multicap Fund - Growth	5000.00	Nov 26,2018	Purchased

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