

## Account Statement

Dear K M REDDY,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-10-2018 and 4-3-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12566717/63	ICICI Prudential Value Discovery Fund - Growth	1500.00	Oct 15,2018	Purchased
5641218/33	Kotak Standard Multicap Fund - Growth	1000.00	Oct 15,2018	Purchased
499206662386	Reliance Low Duration Fund- Growth Plan - Growth Option	500.00	Oct 16,2018	Purchased
12566717/63	ICICI Prudential Value Discovery Fund - Growth	1500.00	Nov 22,2018	Purchased
5641218/33	Kotak Standard Multicap Fund - Growth	1000.00	Nov 22,2018	Purchased
12566717/63	ICICI Prudential Value Discovery Fund - Growth	1500.00	Dec 17,2018	Purchased
5641218/33	Kotak Standard Multicap Fund - Growth	1000.00	Dec 17,2018	Purchased
12566717/63	ICICI Prudential Value Discovery Fund - Growth	1500.00	Jan 21,2019	Purchased
5641218/33	Kotak Standard Multicap Fund - Growth	1000.00	Jan 21,2019	Purchased
12566717/63	ICICI Prudential Value Discovery Fund - Growth	1500.00	Feb 18,2019	Purchased
5641218/33	Kotak Standard Multicap Fund - Growth	1000.00	Feb 18,2019	Purchased