

Account Statement

Dear Pawan Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-10-2018 and 16-11-2018 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 12575458/30 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Nov 06,2018 | Purchased |
| 5644714/21 | Kotak Standard Multicap Fund - Growth | 1000.00 | Nov 06,2018 | Purchased |
| 499207590261 | Reliance Low Duration Fund-Growth Plan - Growth Option | 500.00 | Nov 09,2018 | 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>