

Account Statement

Dear Pawan Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 09-10-2018 and 04-01-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12575458/30	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 16,2018	Purchased
5644714/21	Kotak Standard Multicap Fund - Growth	1000.00	Oct 16,2018	Purchased
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
499207590261	Reliance Low Duration Fund- Growth Plan - Growth Option	5000.00	Nov 30,2018	Purchased
12575458/30	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 04,2018	Purchased
5644714/21	Kotak Standard Multicap Fund - Growth	1000.00	Dec 04,2018	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>