

## Account Statement

Dear Pawan Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 9-10-2018 and 7-4-2019 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
12575458/30	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 04,2019	Purchased
5644714/21	Kotak Standard Multicap Fund - Growth	1000.00	Jan 04,2019	Purchased
499207590261	Reliance Low Duration Fund- Growth Plan - Growth Option	30000.00	Jan 05,2019	Purchased
12575458/30	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 01,2019	Purchased
5644714/21	Kotak Standard Multicap Fund - Growth	1000.00	Feb 01,2019	Purchased
12575458/30	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 01,2019	Purchased
5644714/21	Kotak Standard Multicap Fund - Growth	1000.00	Mar 01,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22140818	SBI Blue Chip Fund - Regular Plan - Growth	20000.00	Mar 14,2019	Purchased
599324075743	UTI-MNC Fund - Growth Plan	10000.00	Mar 14,2019	Purchased
5644714/21	Kotak Standard Multicap Fund - Growth	10000.00	Mar 14,2019	Purchased
499207590261	Reliance Low Duration Fund- Growth Plan - Growth Option	15000.00	Mar 15,2019	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>