

Account Statement

Dear BALARAMAN DHANPAL,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 29-11-2018 and 16-2-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499211427506	Reliance Low Duration Fund-Growth Plan - Growth Option	500.00	Dec 19,2018	Purchased
12830478/09	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 17,2018	Purchased
5739301/82	Kotak Standard Multicap Fund - Growth	1000.00	Dec 17,2018	Purchased
12830478/09	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 21,2019	Purchased
5739301/82	Kotak Standard Multicap Fund - Growth	1000.00	Jan 21,2019	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>