

Account Statement

Dear Santosh Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 08-10-2017 and 07-11-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499175796604	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12000.00	Oct 18,2017	Purchased
4166789/23	Kotak Select Focus Fund - Gr (Regular Plan)	5000.00	Oct 17,2017	Purchased
499175796604	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	50000.00	Nov 01,2017	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>