

## Account Statement

Dear Rupesh Rathore,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 18-12-2019 and 17-01-2020 is as under;

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 91047625073  | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 5000.00 | Dec 19,2019 | Purchased              |
| 11843803/79  | ICICI Prudential Value Discovery Fund - Growth                                     | 5020.00 | Jan 14,2020 | Withdrawn              |

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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )  
<https://investocafe.com>