

## Account Statement

Dear Vikas Dogra,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 30-11-2017 and 17-8-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9905194/77	ICICI Prudential Exports and Services - Growth	1000.00	Dec 05,2017	Purchased
499175118806	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 19,2017	Purchased
9905194/77	ICICI Prudential Exports and Services - Growth	1000.00	Jan 04,2018	Purchased
499175118806	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 17,2018	Purchased
9905194/77	ICICI Prudential Exports and Services - Growth	1000.00	Feb 05,2018	Purchased
499175118806	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 17,2018	Purchased
9905194/77	ICICI Prudential Exports and Services - Growth	1000.00	Mar 05,2018	Purchased
499175118806	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 17,2018	Purchased
9905194/77	ICICI Prudential Exports and Services - Growth	1000.00	Apr 04,2018	Purchased
499175118806	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 18,2018	Purchased
9905194/77	ICICI Prudential Exports and Services - Growth	1000.00	May 07,2018	Purchased
499175118806	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 17,2018	Purchased
9905194/77	ICICI Prudential Exports and Services - Growth	1000.00	Jun 05,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499175118806	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jun 19,2018	Purchased
9905194/77	ICICI Prudential Exports and Services - Growth	2000.00	Jul 04,2018	Purchased
499175118806	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jul 18,2018	Purchased
9905194/77	ICICI Prudential Exports and Services - Growth	2000.00	Aug 06,2018	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>