

## Account Statement

Dear Kavita Rauthan Negi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 14-12-2018 and 13-01-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9986267/37	ICICI Prudential Value Discovery Fund - Growth	10325.90	Jan 02,2019	Withdrawn
1019336355	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	49160.38	Jan 02,2019	Withdrawn
4650260/51	Kotak Debt Hybrid - Growth	50123.32	Jan 02,2019	Withdrawn

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>