

Account Statement

Dear VIJENDRA KUMAR SINGH,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-2-2018 and 3-10-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11530037/89	ICICI Prudential Exports and Services - Growth	1000.00	Mar 21,2018	Purchased
599314865213	UTI-MNC Fund - Growth Plan	2000.00	Mar 21,2018	Purchased
11530037/89	ICICI Prudential Exports and Services - Growth	1000.00	Apr 06,2018	Purchased
599314865213	UTI-MNC Fund - Growth Plan	2000.00	Apr 06,2018	Purchased
499197603406	Reliance Low Duration Fund-Growth Plan - Growth Option	50000.00	Apr 27,2018	Purchased
11530037/89	ICICI Prudential Exports and Services - Growth	1000.00	May 08,2018	Purchased
599314865213	UTI-MNC Fund - Growth Plan	2000.00	May 09,2018	Purchased
11530037/89	ICICI Prudential Exports and Services - Growth	1000.00	Jun 06,2018	Purchased
599314865213	UTI-MNC Fund - Growth Plan	2000.00	Jun 06,2018	Purchased
11530037/89	ICICI Prudential Exports and Services - Growth	1000.00	Jul 06,2018	Purchased
599314865213	UTI-MNC Fund - Growth Plan	2000.00	Jul 06,2018	Purchased
11530037/89	ICICI Prudential Exports and Services - Growth	1000.00	Aug 07,2018	Purchased
599314865213	UTI-MNC Fund - Growth Plan	2000.00	Aug 07,2018	Purchased
11530037/89	ICICI Prudential Exports and Services - Growth	1000.00	Sep 06,2018	Purchased
599314865213	UTI-MNC Fund - Growth Plan	2000.00	Sep 06,2018	Purchased
499197603406	Reliance Low Duration Fund-Growth Plan - Growth Option	50064.11	May 03,2018	Withdrawn

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>