

## Account Statement

Dear Ranjit Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 05-09-2017 and 05-10-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499202082391	Reliance Low Duration Fund-Growth Plan - Growth Option	1000000.00	Aug 03,2018	Purchased
499202082391	Reliance Low Duration Fund-Growth Plan - Growth Option	400000.00	Aug 17,2018	Purchased
12249409/29	ICICI Prudential Exports and Services - Growth	200000.00	Aug 17,2018	Purchased
20973366	SBI Blue Chip Fund - Regular Plan - Growth	100000.00	Aug 16,2018	Purchased
599320632897	UTI-MNC Fund - Growth Plan	200000.00	Aug 18,2018	Purchased
12249409/29	ICICI Prudential Value Discovery Fund - Growth	100000.00	Aug 16,2018	Purchased
1037811697	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	500000.00	Aug 20,2018	Purchased
599320664566	UTI - Regular Savings Fund - Regular Plan - Growth Option	500000.00	Aug 22,2018	Purchased
5521222/54	Kotak Debt Hybrid - Growth	400000.00	Aug 20,2018	Purchased
499202082391	Reliance Low Duration Fund-Growth Plan - Growth Option	2000000.00	Aug 13,2018	Withdrawn