

Account Statement

Dear Devendra Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 16-8-2018 and 8-10-2018 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|---------------------------|
| 499203042375 | Reliance Low Duration Fund- Growth Plan - Growth Option | 1000.00 | Aug 21,2018 | Purchased |
| 499203042375 | Reliance Low Duration Fund- Growth Plan - Growth Option | 10000.00 | Sep 25,2018 | Purchased |
| 599321459247 | UTI-MNC Fund - Growth Plan | 5000.00 | Sep 25,2018 | Purchased |
| 499203042375 | Reliance Low Duration Fund- Growth Plan - Growth Option | 10000.00 | Oct 05,2018 | Purchased |
| 21314627 | SBI Blue Chip Fund - Regular Plan - Growth | 5000.00 | Oct 04,2018 | Purchased |
| 599321459247 | UTI-MNC Fund - Growth Plan | 5000.00 | Oct 04,2018 | Purchased |
| 5622291/69 | Kotak Standard Multicap Fund - Growth | 5000.00 | Oct 05,2018 | 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