

## Account Statement

Dear AVNI PANDEY,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 09-04-2018 and 09-05-2018 is as under;

| Folio Number | Fund Name   | Amount  | Date        | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 15646210     | SBI Blue Chip Fund - Regular Plan - Growth                          | 1000.00 | Apr 10,2018 | Purchased              |
| 599303448693 | UTI-MNC Fund - Growth Plan  | 1000.00 | Apr 10,2018 | Purchased              |
| 1017872391   | Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 1000.00 | Apr 13,2018 | Purchased              |
| 91030850504  | Axis Long Term Equity Fund Growth Growth                            | 4500.00 | Apr 17,2018 | Purchased              |
| 8616273/32   | ICICI Prudential Exports and Other Services - Growth                | 1500.00 | Apr 24,2018 | Purchased              |
| 499171031304 | Reliance Money Manager Fund - Growth Plan Growth Option             | 1000.00 | Apr 26,2018 | Purchased              |

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