

Account Statement

Dear AVNI PANDEY,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 25-04-2018 and 25-05-2018 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 499171031304 | Reliance Low Duration Fund- Growth Plan - Growth Option | 1000.00 | Apr 26,2018 | Purchased |
| 499171031304 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | May 17,2018 | Purchased |
| 15646210 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | May 10,2018 | Purchased |
| 599303448693 | UTI-MNC Fund - Growth Plan | 1000.00 | May 10,2018 | Purchased |
| 8616273/32 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | May 10,2018 | Purchased |
| 1017872391 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 1000.00 | May 15,2018 | Purchased |
| 91030850504 | Axis Long Term Equity Fund Growth Growth | 4500.00 | May 16,2018 | Purchased |
| 499171031304 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | May 18,2018 | STP Purchased |
| 499171031304 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | May 22,2018 | STP Purchased |
| 499171031304 | Reliance Low Duration Fund- Growth Plan - Growth Option | 1000.00 | May 25,2018 | Purchased |
| 8616273/32 | ICICI Prudential Exports and Other Services - Growth | 1500.00 | May 24,2018 | Purchased |
| 499171031304 | Reliance Low Duration Fund- Growth Plan - Growth Option | 1000.00 | May 18,2018 | STP Withdrawn |
| 499171031304 | Reliance Low Duration Fund- Growth Plan - Growth Option | 1000.00 | May 22,2018 | STP Withdrawn |

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>