

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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499171031304	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	May 18,2018	STP Withdrawn
499171031304	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	May 22,2018	STP Withdrawn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,
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>