

Account Statement

Dear AVNI PANDEY,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-8-2018 and 17-8-2018 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|------------------------------------------------------------------------------|---------|-------------|------------------------|
| 15646210 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Aug 10,2018 | Purchased |
| 599303448693 | UTI-MNC Fund - Growth Plan | 1000.00 | Aug 10,2018 | Purchased |
| 8616273/32 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Aug 10,2018 | Purchased |
| 1017872391 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 1000.00 | Aug 14,2018 | Purchased |
| 499171031304 | Reliance Low Duration Fund- Growth Plan - Growth Option | 500.00 | Aug 09,2018 | Withdrawn |

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>