

## Account Statement

Dear AVNI PANDEY,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 26-07-2018 and 25-08-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499171031304	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Jul 26,2018	Purchased
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
91030850504	Axis Long Term Equity Fund Growth Growth	4500.00	Aug 18,2018	Purchased
499171031304	Reliance Low Duration Fund- Growth Plan - Growth Option	500.00	Jul 30,2018	Withdrawn
499171031304	Reliance Low Duration Fund- Growth Plan - Growth Option	500.00	Aug 09,2018	Withdrawn

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>