

Account Statement

Dear AVNI PANDEY,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-7-2018 and 15-9-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499171031304	Reliance Low Duration Fund- Growth Plan - Growth Option	500.00	Jul 04,2018	Purchased
15646210	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 10,2018	Purchased
599303448693	UTI-MNC Fund - Growth Plan	1000.00	Jul 10,2018	Purchased
8616273/32	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 10,2018	Purchased
1017872391	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jul 13,2018	Purchased
91030850504	Axis Long Term Equity Fund Growth Growth	4500.00	Jul 17,2018	Purchased
8616273/32	ICICI Prudential Exports and Services - Growth	1500.00	Jul 24,2018	Purchased
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	1000.00	Aug 28,2018	Purchased
499171031304	Reliance Low Duration Fund- Growth Plan - Growth Option	500.00	Aug 29,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599303448693	UTI-MNC Fund - Growth Plan	5000.00	Sep 12,2018	Purchased
15646210	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 12,2018	Purchased
599303448693	UTI-MNC Fund - Growth Plan	1000.00	Sep 12,2018	Purchased
8616273/32	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 12,2018	Purchased
1017872391	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Sep 14,2018	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499171031304	Reliance Low Duration Fund- Growth Plan - Growth Option	500.00	Jul 30,2018	Withdrawn
499171031304	Reliance Low Duration Fund- Growth Plan - Growth Option	500.00	Aug 09,2018	Withdrawn
499171031304	Reliance Low Duration Fund- Growth Plan - Growth Option	500.00	Aug 27,2018	Withdrawn
499171031304	Reliance Low Duration Fund- Growth Plan - Growth Option	500.00	Sep 03,2018	Withdrawn

Investocafe

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

<https://investocafe.com>