

## Account Statement

Dear AVNI PANDEY,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2017 and 01-12-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15646210	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 12,2017	Purchased
599303448693	UTI-MNC Fund - Growth Plan	1000.00	Dec 12,2017	Purchased
8616273/32	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 12,2017	Purchased
1017872391	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Dec 13,2017	Purchased
91030850504	Axis Long Term Equity Fund Growth Growth	4500.00	Dec 19,2017	Purchased
8616273/32	ICICI Prudential Exports and Services - Growth	1000.00	Dec 27,2017	Purchased
15646210	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 10,2018	Purchased
599303448693	UTI-MNC Fund - Growth Plan	1000.00	Jan 10,2018	Purchased
8616273/32	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 10,2018	Purchased
1017872391	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jan 15,2018	Purchased
91030850504	Axis Long Term Equity Fund Growth Growth	4500.00	Jan 17,2018	Purchased
499171031304	Reliance Low Duration Fund- Growth Plan - Growth Option	500.00	Jan 19,2018	Purchased
499171031304	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Jan 26,2018	Purchased
8616273/32	ICICI Prudential Exports and Services - Growth	1000.00	Jan 24,2018	Purchased
599303448693	UTI-MNC Fund - Growth Plan	1000.00	Feb 14,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1017872391	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Feb 14,2018	Purchased
8616273/32	ICICI Prudential Exports and Services - Growth	12000.00	Feb 16,2018	Purchased
91030850504	Axis Long Term Equity Fund Growth Growth	4500.00	Feb 17,2018	Purchased
499171031304	Reliance Low Duration Fund- Growth Plan - Growth Option	500.00	Feb 23,2018	Purchased
8616273/32	ICICI Prudential Exports and Services - Growth	1500.00	Feb 26,2018	Purchased
499171031304	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Feb 28,2018	Purchased
15646210	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 12,2018	Purchased
599303448693	UTI-MNC Fund - Growth Plan	1000.00	Mar 12,2018	Purchased
1017872391	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Mar 14,2018	Purchased
91030850504	Axis Long Term Equity Fund Growth Growth	4500.00	Mar 17,2018	Purchased
8616273/32	ICICI Prudential Exports and Services - Growth	1500.00	Mar 26,2018	Purchased
499171031304	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Mar 28,2018	Purchased
15646210	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 10,2018	Purchased
599303448693	UTI-MNC Fund - Growth Plan	1000.00	Apr 10,2018	Purchased
1017872391	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Apr 13,2018	Purchased
91030850504	Axis Long Term Equity Fund Growth Growth	4500.00	Apr 17,2018	Purchased
8616273/32	ICICI Prudential Exports and Services - Growth	1500.00	Apr 24,2018	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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 Services - Growth	1500.00	May 24,2018	Purchased
499171031304	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 01,2018	STP Purchased
15646210	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 12,2018	Purchased
599303448693	UTI-MNC Fund - Growth Plan	1000.00	Jun 12,2018	Purchased
8616273/32	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 12,2018	Purchased
1017872391	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jun 13,2018	Purchased
91030850504	Axis Long Term Equity Fund Growth Growth	4500.00	Jun 18,2018	Purchased
8616273/32	ICICI Prudential Exports and Services - Growth	1500.00	Jun 26,2018	Purchased
499171031304	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Jun 27,2018	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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
91030850504	Axis Long Term Equity Fund Growth Growth	4500.00	Sep 18,2018	Purchased
8616273/32	ICICI Prudential Value Discovery Fund - Growth	5000.00	Sep 21,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499171031304	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 06,2018	STP Purchased
15646210	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 11,2018	Purchased
599303448693	UTI-MNC Fund - Growth Plan	1000.00	Oct 11,2018	Purchased
8616273/32	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 11,2018	Purchased
499171031304	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 10,2018	STP Purchased
1017872391	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Oct 15,2018	Purchased
91030850504	Axis Long Term Equity Fund Growth Growth	4500.00	Oct 16,2018	Purchased
8616273/32	ICICI Prudential Exports and Services - Growth	2000.00	Oct 24,2018	Purchased
499171031304	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Oct 26,2018	Purchased
15646210	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 12,2018	Purchased
599303448693	UTI-MNC Fund - Growth Plan	1000.00	Nov 12,2018	Purchased
8616273/32	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 12,2018	Purchased
1017872391	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Nov 14,2018	Purchased
91030850504	Axis Long Term Equity Fund Growth Growth	4500.00	Nov 17,2018	Purchased
8616273/32	ICICI Prudential Exports and Services - Growth	2000.00	Nov 26,2018	Purchased
499171031304	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Nov 28,2018	Purchased
499171031304	Reliance Low Duration Fund- Growth Plan - Growth Option	500.00	Dec 11,2017	Withdrawn
499171031304	Reliance Low Duration Fund- Growth Plan - Growth Option	500.00	Jan 15,2018	Withdrawn
499171031304	Reliance Low Duration Fund- Growth Plan - Growth Option	500.00	Feb 06,2018	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
499171031304	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Jun 01,2018	STP Withdrawn
499171031304	Reliance Low Duration Fund- Growth Plan - Growth Option	500.00	Jun 29,2018	Withdrawn
599303448693	UTI-MNC Fund - Growth Plan	500.00	Jun 29,2018	Withdrawn
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
499171031304	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Oct 06,2018	STP Withdrawn
499171031304	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Oct 10,2018	STP Withdrawn
499171031304	Reliance Low Duration Fund- Growth Plan - Growth Option	500.00	Nov 22,2018	Withdrawn
499171031304	Reliance Low Duration Fund- Growth Plan - Growth Option	100.00	Nov 27,2018	Withdrawn

Investocafe

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