

## Account Statement

Dear AVNI PANDEY,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2018 and 22-1-2019 is as under;

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 15646210     | SBI Blue Chip Fund - Regular Plan - Growth                                   | 1000.00 | Dec 11,2018 | Purchased              |
| 599303448693 | UTI-MNC Fund - Growth Plan   | 1000.00 | Dec 11,2018 | Purchased              |
| 8616273/32   | ICICI Prudential Value Discovery Fund - Growth                               | 1000.00 | Dec 11,2018 | Purchased              |
| 1017872391   | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 1000.00 | Dec 13,2018 | Purchased              |
| 91030850504  | Axis Long Term Equity Fund Growth Growth                                     | 4500.00 | Dec 18,2018 | Purchased              |
| 8616273/32   | ICICI Prudential Exports and Services - Growth                               | 2000.00 | Dec 26,2018 | Purchased              |
| 499171031304 | Reliance Low Duration Fund- Growth Plan - Growth Option                      | 1000.00 | Dec 27,2018 | Purchased              |
| 15646210     | SBI Blue Chip Fund - Regular Plan - Growth                                   | 1000.00 | Jan 10,2019 | Purchased              |
| 599303448693 | UTI-MNC Fund - Growth Plan   | 1000.00 | Jan 10,2019 | Purchased              |
| 8616273/32   | ICICI Prudential Value Discovery Fund - Growth                               | 1000.00 | Jan 10,2019 | Purchased              |
| 499171031304 | Reliance Low Duration Fund- Growth Plan - Growth Option                      | 500.00  | Jan 16,2019 | Purchased              |
| 1017872391   | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 1000.00 | Jan 15,2019 | Purchased              |
| 91030850504  | Axis Long Term Equity Fund Growth Growth                                     | 4500.00 | Jan 17,2019 | Purchased              |
| 499171031304 | Reliance Low Duration Fund- Growth Plan - Growth Option                      | 100.00  | Dec 24,2018 | Withdrawn              |
| 499171031304 | Reliance Low Duration Fund- Growth Plan - Growth Option                      | 1000.00 | Jan 12,2019 | Withdrawn              |

| Folio Number | Fund Name   | Amount | Date        | Purchased or Withdrawn |
|--------------|---|--------|-------------|------------------------|
| 499171031304 | Reliance Low Duration Fund- Growth Plan - Growth Option | 500.00 | Jan 14,2019 | Withdrawn              |
| 499171031304 | Reliance Low Duration Fund- Growth Plan - Growth Option | 500.00 | Jan 15,2019 | Withdrawn              |
| 499171031304 | Reliance Low Duration Fund- Growth Plan - Growth Option | 100.00 | Jan 15,2019 | 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>