

Account Statement

Dear AVNI PANDEY,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2019 and 27-1-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
8616273/32	ICICI Prudential Exports and Services - Growth	2000.00	Jan 24,2019	Purchased
499171031304	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Jan 12,2019	Withdrawn
499171031304	Reliance Low Duration Fund- Growth Plan - Growth Option	500.00	Jan 14,2019	Withdrawn
499171031304	Reliance Low Duration Fund- Growth Plan - Growth Option	500.00	Jan 15,2019	Withdrawn
499171031304	Reliance Low Duration Fund- Growth Plan - Growth Option	100.00	Jan 15,2019	Withdrawn
499171031304	Reliance Low Duration Fund- Growth Plan - Growth Option	100.00	Jan 25,2019	Withdrawn