

Account Statement

Dear AVNI PANDEY,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 02-7-2018 and 02-5-2019 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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
8616273/32	ICICI Prudential Exports and Services - Growth	2000.00	Jan 24,2019	Purchased
15646210	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 14,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8616273/32	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 14,2019	Purchased
1017872391	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Feb 13,2019	Purchased
91030850504	Axis Long Term Equity Fund Growth Growth	4500.00	Feb 19,2019	Purchased
8616273/32	ICICI Prudential Exports and Services - Growth	2000.00	Feb 26,2019	Purchased
499171031304	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Feb 27,2019	Purchased
599303448693	UTI-MNC Fund - Growth Plan	1500.00	Mar 14,2019	Purchased
8616273/32	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 14,2019	Purchased
1017872391	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Mar 13,2019	Purchased
91030850504	Axis Long Term Equity Fund Growth Growth	4500.00	Mar 19,2019	Purchased
8616273/32	ICICI Prudential Exports and Services - Growth	2000.00	Apr 24,2019	Purchased
499171031304	Reliance Low Duration Fund- Growth Plan - Growth Option	1500.00	Apr 26,2019	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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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
499171031304	Reliance Low Duration Fund- Growth Plan - Growth Option	100.00	Feb 07,2019	Withdrawn
499171031304	Reliance Low Duration Fund- Growth Plan - Growth Option	100.00	Feb 15,2019	Withdrawn
499171031304	Reliance Low Duration Fund- Growth Plan - Growth Option	100.00	Feb 18,2019	Withdrawn
499171031304	Reliance Low Duration Fund- Growth Plan - Growth Option	100.00	Feb 22,2019	Withdrawn
499171031304	Reliance Low Duration Fund- Growth Plan - Growth Option	100.00	Apr 04,2019	Withdrawn

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