

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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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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