

## **Account Statement**

Dear AVNI PANDEY,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 03-5-2018 and 03-5-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499171031304	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 17,2018	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

599303448690UTI-MNC Fund - Growth Plan5000.00Sep 12.2018Purchased15646210SBI Blue Chip Fund - Regular Plan - Growth1000.00Sep 12.2018Purchased599303448693UTI-MNC Fund - Growth Plan1000.00Sep 12.2018Purchased8616273/32ICICI Prudential Value Discovery Fund Fund - Growth / Payment - Regular Plan1000.00Sep 14.2018Purchased91030850504Akis Long Term Equily Fund Growth Growth4500.00Sep 14.2018Purchased8616273/32ICICI Prudential Value Discovery Fund Growth Plan Growth Option Growth5000.00Sep 12.2018Purchased91030850504Akis Long Term Equily Fund Growth Growth Plan Growth Option Growth5000.00Sep 14.2018Purchased9103048603UTI-MNC Fund - Gr (Regular Plan) Growth Plan Growth Option Growth1000.00Oct 11.2018Purchased15646210SBI Blue Chip Fund - Regular Plan - Growth1000.00Oct 11.2018Purchased161273/32ICICI Prudential Value Discovery Fund Growth Plan Growth Option Growth1000.00Oct 11.2018Purchased1017872391Akitya Birla Sun Life Regular Savings Fund - Growth Plan Growth Option Growth1000.00Oct 11.2018Purchased1017872391Akitya Birla Sun Life Regular Savings Fund - Growth Plan Growth Option Growth1000.00Oct 12.2018Purchased1017872391Akitya Birla Sun Life Regular Savings Fund - Growth Plan Growth Option Growth1000.00Oct 14.2018Purchased1017872391<	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Growth Intervention   599303448693 UTI-MNC Fund - Growth Plan 1000.00 Sep 12,2018 Purchased   8616273/32 ICICI Prudential Value Discovery Fund - Growth 1000.00 Sep 14,2018 Purchased   1017872391 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular 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   599303448693 UTI-MNC Fund - Regular Plan - Growth 1000.00 Oct 11,2018 Purchased   616273/32 ICICI Prudential Value Discovery Fund - Growth 1000.00 Oct 11,2018 Purchased   91030486693 UTI-MNC Fund - Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth 1000.00 Oct 11,2018 Purchased   9101031304 Reliance Small Cap Fund - Gr (Regular Savings Plan - Growth Plan Growth Option Growth 1000.00	599303448693	UTI-MNC Fund - Growth Plan	5000.00	Sep 12,2018	Purchased
8616273/32ICICI Prudential Value Discovery Fund - Growth1000.00Sep 12,2018Purchased1017872391Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Growth1000.00Sep 14,2018Purchased91030850504Axis Long Term Equity Fund Growth Growth4500.00Sep 18,2018Purchased8616273/32ICICI Prudential Value Discovery Fund - Growth5000.00Sep 21,2018Purchased499171031304Reliance Small Cap Fund - Gr (Regular Growth Plan Growth Plan Growth Option Growth1000.00Oct 06,2018STP Purchased15646210SBI Blue Chip Fund - Regular Plan - Growth1000.00Oct 11,2018Purchased8616273/32ICICI Prudential Value Discovery Fund - Growth1000.00Oct 11,2018Purchased8616273/32ICICI Prudential Value Discovery Fund - Growth1000.00Oct 11,2018Purchased99171031304Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth1000.00Oct 11,2018Purchased1017872391Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan) Growth Plan Growth Option Growth1000.00Oct 15,2018Purchased91030850504Axis Long Term Equity Fund Growth Plan4500.00Oct 15,2018Purchased91030850504Axis Long Term Equity Fund Growth Plan4500.00Oct 15,2018Purchased91030850504Axis Long Term Equity Fund Growth Plan4500.00Oct 16,2018Purchased91030850504Axis Long Term Equit	15646210		1000.00	Sep 12,2018	Purchased
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Plan) Growth Plan Growth Option GrowthPlan Growth Option Growth1017872391Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan1000.00Oct 15,2018Purchased91030850504Axis Long Term Equity Fund Growth Growth4500.00Oct 16,2018Purchased8616273/32ICICI Prudential Exports and Services - Growth2000.00Oct 24,2018Purchased499171031304Reliance Low Duration Fund- Growth Plan - Growth Option1000.00Nov 12,2018Purchased15646210SBI Blue Chip Fund - Regular Plan - Growth1000.00Nov 12,2018Purchased599303448693UTI-MNC Fund - Growth Plan1000.00Nov 12,2018Purchased8616273/32ICICI Prudential Value Discovery Fund1000.00Nov 12,2018Purchased	8616273/32		1000.00	Oct 11,2018	Purchased
Fund - Growth / Payment - Regular Plan91030850504Axis Long Term Equity Fund Growth Growth4500.00Oct 16,2018Purchased8616273/32ICICI Prudential Exports and Services - Growth2000.00Oct 24,2018Purchased499171031304Reliance Low Duration Fund- Growth Plan - Growth Option1000.00Oct 26,2018Purchased15646210SBI Blue Chip Fund - Regular Plan - Growth1000.00Nov 12,2018Purchased599303448693UTI-MNC Fund - Growth Plan1000.00Nov 12,2018Purchased8616273/32ICICI Prudential Value Discovery Fund1000.00Nov 12,2018Purchased	499171031304	Plan) Growth Plan Growth Option	1000.00	Oct 10,2018	STP Purchased
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8616273/32 ICICI Prudential Value Discovery Fund 1000.00 Nov 12,2018 Purchased	15646210		1000.00	Nov 12,2018	Purchased
	599303448693	UTI-MNC Fund - Growth Plan	1000.00	Nov 12,2018	Purchased
	8616273/32		1000.00	Nov 12,2018	Purchased

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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
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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
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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

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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
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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
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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	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

499171031304Reliance Low Duration Fund- Growth500.00Sep 03,2018Withdrawn499171031304Reliance Low Duration Fund- Growth1000.00Oct 06,2018STP Withdrawn499171031304Reliance Low Duration Fund- Growth1000.00Oct 10,2018STP Withdrawn499171031304Reliance Low Duration Fund- Growth1000.00Oct 10,2018STP Withdrawn499171031304Reliance Low Duration Fund- Growth500.00Nov 22,2018Withdrawn499171031304Reliance Low Duration Fund- Growth100.00Nov 27,2018Withdrawn499171031304Reliance Low Duration Fund- Growth100.00Dec 24,2018Withdrawn499171031304Reliance Low Duration Fund- Growth100.00Jan 12,2019Withdrawn499171031304Reliance Low Duration Fund- Growth1000.00Jan 12,2019Withdrawn499171031304Reliance Low Duration Fund- Growth500.00Jan 14,2019Withdrawn499171031304Reliance Low Duration Fund- Growth500.00Jan 15,2019Withdrawn499171031304Reliance Low Duration Fund- Growth500.00Jan 15,2019Withdrawn	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Plan - Growth Option499171031304Reliance Low Duration Fund- Growth Plan - Growth Option1000.00Oct 10,2018STP Withdrawn499171031304Reliance Low Duration Fund- Growth Plan - Growth Option500.00Nov 22,2018Withdrawn499171031304Reliance Low Duration Fund- Growth Plan - Growth Option100.00Nov 27,2018Withdrawn499171031304Reliance Low Duration Fund- Growth 	499171031304		500.00	Sep 03,2018	Withdrawn
Plan - Growth Option499171031304Reliance Low Duration Fund- Growth500.00Nov 22,2018Withdrawn499171031304Reliance Low Duration Fund- Growth100.00Nov 27,2018Withdrawn499171031304Reliance Low Duration Fund- Growth100.00Dec 24,2018Withdrawn499171031304Reliance Low Duration Fund- Growth100.00Dec 24,2018Withdrawn499171031304Reliance Low Duration Fund- Growth1000.00Jan 12,2019Withdrawn499171031304Reliance Low Duration Fund- Growth500.00Jan 14,2019Withdrawn499171031304Reliance Low Duration Fund- Growth500.00Jan 14,2019Withdrawn499171031304Reliance Low Duration Fund- Growth500.00Jan 15,2019Withdrawn499171031304Reliance Low Duration Fund- Growth500.00Jan 15,2019Withdrawn499171031304Reliance Low Duration Fund- Growth500.00Jan 15,2019Withdrawn	499171031304		1000.00	Oct 06,2018	STP Withdrawn
Plan - Growth Option499171031304Reliance Low Duration Fund- Growth Option100.00Nov 27,2018Withdrawn499171031304Reliance Low Duration Fund- Growth Plan - Growth Option100.00Dec 24,2018Withdrawn499171031304Reliance Low Duration Fund- Growth Plan - Growth Option1000.00Jan 12,2019Withdrawn499171031304Reliance Low Duration Fund- Growth Plan - Growth Option500.00Jan 14,2019Withdrawn499171031304Reliance Low Duration Fund- Growth Plan - Growth Option500.00Jan 15,2019Withdrawn499171031304Reliance Low Duration Fund- Growth Plan - Growth Option500.00Jan 15,2019Withdrawn499171031304Reliance Low Duration Fund- Growth Plan - Growth Option100.00Jan 15,2019Withdrawn	499171031304		1000.00	Oct 10,2018	STP Withdrawn
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Plan - Growth Option	499171031304	Reliance Low Duration Fund- Growth Plan - Growth Option	100.00	Jan 15,2019	Withdrawn
499171031304 Reliance Low Duration Fund- Growth 100.00 Jan 25,2019 Withdrawn Plan - Growth Option	499171031304		100.00	Jan 25,2019	Withdrawn
499171031304 Reliance Low Duration Fund- Growth 100.00 Feb 07,2019 Withdrawn Plan - Growth Option	499171031304		100.00	Feb 07,2019	Withdrawn
499171031304 Reliance Low Duration Fund- Growth 100.00 Feb 15,2019 Withdrawn Plan - Growth Option	499171031304		100.00	Feb 15,2019	Withdrawn
499171031304 Reliance Low Duration Fund- Growth 100.00 Feb 18,2019 Withdrawn Plan - Growth Option	499171031304		100.00	Feb 18,2019	Withdrawn
499171031304 Reliance Low Duration Fund- Growth 100.00 Feb 22,2019 Withdrawn Plan - Growth Option	499171031304		100.00	Feb 22,2019	Withdrawn
499171031304 Reliance Low Duration Fund- Growth 100.00 Apr 04,2019 Withdrawn Plan - Growth Option	499171031304		100.00	Apr 04,2019	Withdrawn

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