

Account Statement

Dear AVNI PANDEY,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-2-2019 and 27-5-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15646210	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 14,2019	Purchased
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	10000.00	May 24,2019	Purchased
15646210	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 10,2019	Purchased
599303448693	UTI-MNC Fund - Growth Plan	1500.00	May 10,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8616273/32	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 10,2019	Purchased
1017872391	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	May 14,2019	Purchased
91030850504	Axis Long Term Equity Fund Growth Growth	4500.00	May 16,2019	Purchased
8616273/32	ICICI Prudential Exports and Services - Growth	2000.00	May 24,2019	Purchased
499171031304	Reliance Low Duration Fund- Growth Plan - Growth Option	100.00	Feb 07,2019	Withdrawn
499171031304	Reliance Low Duration Fund- Growth Plan - Growth Option	100.00	Feb 15,2019	Withdrawn
499171031304	Reliance Low Duration Fund- Growth Plan - Growth Option	100.00	Feb 18,2019	Withdrawn
499171031304	Reliance Low Duration Fund- Growth Plan - Growth Option	100.00	Feb 22,2019	Withdrawn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

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>