

Account Statement

Dear AVNI PANDEY,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-5-2019 and 28-5-2019 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|---------------------------|
| 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 |
| 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 | 1500.00 | May 28,2019 | Purchased |

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