

Account Statement

Dear AVNI PANDEY,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 03-08-2020 and 03-09-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8616273/32	ICICI Prudential Exports and Services - Growth	2099.90	Aug 25,2020	Purchased
499171031304	Nippon India Low Duration Fund- Growth Plan - Growth Option	1499.93	Aug 26,2020	Purchased
1017872391	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	2999.85	Sep 01,2020	STP Purchased
1017872391	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	3000.00	Sep 01,2020	STP Withdrawn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>