

## Account Statement

Dear ANAND DIGAMBARAPPA MAHURE,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-07-2018 and 27-10-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321168685	UTI-MNC Fund - Growth Plan	1000.00	Sep 07,2018	Purchased
12354933/65	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 07,2018	Purchased
499203569453	Reliance Low Duration Fund- Growth Plan - Growth Option	21000.00	Sep 01,2018	Purchased
499203569453	Reliance Low Duration Fund- Growth Plan - Growth Option	2500.00	Sep 05,2018	Purchased
499203569453	Reliance Low Duration Fund- Growth Plan - Growth Option	14000.00	Sep 08,2018	Purchased
499203569453	Reliance Low Duration Fund- Growth Plan - Growth Option	2000.00	Oct 02,2018	Purchased
599321168685	UTI-MNC Fund - Growth Plan	1000.00	Oct 08,2018	Purchased
12354933/65	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 08,2018	Purchased
499203569453	Reliance Low Duration Fund- Growth Plan - Growth Option	5000.00	Oct 16,2018	Purchased
499203569453	Reliance Low Duration Fund- Growth Plan - Growth Option	10500.00	Oct 24,2018	Purchased
499203569453	Reliance Low Duration Fund- Growth Plan - Growth Option	25000.00	Oct 27,2018	Purchased

Investocafe

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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

<https://investocafe.com>