

## Account Statement

Dear Vikesh Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 25-7-2018 and 21-8-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499204469176	Reliance Low Duration Fund- Growth Plan - Growth Option	2000.00	Sep 18,2018	Purchased
21461039	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Oct 25,2018	Purchased
12612264/95	ICICI Prudential Value Discovery Fund - Growth	5000.00	Oct 25,2018	Purchased
499204469176	Reliance Low Duration Fund- Growth Plan - Growth Option	3000.00	Nov 06,2018	Purchased
499204469176	Reliance Low Duration Fund- Growth Plan - Growth Option	3000.00	Nov 16,2018	Purchased
499204469176	Reliance Low Duration Fund- Growth Plan - Growth Option	3000.00	Dec 14,2018	Purchased
499204469176	Reliance Low Duration Fund- Growth Plan - Growth Option	3000.00	Jan 08,2019	Purchased
499204469176	Reliance Low Duration Fund- Growth Plan - Growth Option	2000.00	Jan 22,2019	Purchased
499204469176	Reliance Low Duration Fund- Growth Plan - Growth Option	5000.00	Feb 06,2019	Purchased
91051881835	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Feb 06,2019	Purchased
91051881835	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Mar 06,2019	Purchased
21461039	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Mar 07,2019	Purchased
21461039	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Mar 15,2019	Purchased
499204469176	Reliance Low Duration Fund- Growth Plan - Growth Option	5000.00	Apr 04,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499204469176	Reliance Low Duration Fund- Growth Plan - Growth Option	3000.00	Apr 09,2019	Purchased
499204469176	Reliance Low Duration Fund- Growth Plan - Growth Option	3000.00	May 01,2019	Purchased
499204469176	Reliance Low Duration Fund- Growth Plan - Growth Option	10000.00	May 03,2019	Purchased
499204469176	Reliance Low Duration Fund- Growth Plan - Growth Option	10000.00	Jun 05,2019	Purchased
499204469176	Reliance Low Duration Fund- Growth Plan - Growth Option	100.00	Dec 17,2018	Withdrawn
499204469176	Reliance Low Duration Fund- Growth Plan - Growth Option	100.00	Mar 13,2019	Withdrawn

Investocafe

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<https://investocafe.com>