

Account Statement

Dear Rekha Naidu,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 5-9-2018 and 12-7-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499203878133	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Sep 07,2018	Purchased
21123838	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 06,2018	Purchased
499203878133	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Oct 09,2018	Purchased
21123838	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 08,2018	Purchased
499203878133	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Nov 07,2018	Purchased
21123838	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 06,2018	Purchased
499203878133	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Dec 08,2018	Purchased
21123838	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 07,2018	Purchased
499203878133	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Jan 08,2019	Purchased
21123838	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 07,2019	Purchased
499203878133	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Feb 07,2019	Purchased
21123838	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 06,2019	Purchased
499203878133	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Mar 07,2019	Purchased
21123838	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 06,2019	Purchased
499203878133	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Apr 09,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21123838	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 08,2019	Purchased
499203878133	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	May 08,2019	Purchased
21123838	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 07,2019	Purchased
499203878133	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Jul 02,2019	Purchased
21123838	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 01,2019	Purchased

Investocafe

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

<https://investocafe.com>