

## Account Statement

Dear J S Jega Jeevan Raj,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 16-12-2018 and 16-12-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21222680	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 20,2018	Purchased
499204761373	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 16,2019	Purchased
21222680	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 21,2019	Purchased
499204761373	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 15,2019	Purchased
21222680	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 20,2019	Purchased
499204761373	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 15,2019	Purchased
21222680	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 20,2019	Purchased
499204761373	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 24,2019	Purchased
21222680	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 22,2019	Purchased
499204761373	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 15,2019	Purchased
21222680	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 21,2019	Purchased
499204761373	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 15,2019	Purchased
21222680	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 20,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499204761373	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 17,2019	Purchased
21222680	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 22,2019	Purchased
499204761373	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 17,2019	Purchased
21222680	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 20,2019	Purchased
499204761373	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 17,2019	Purchased
21222680	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 20,2019	Purchased
499204761373	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 16,2019	Purchased
21222680	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 22,2019	Purchased
21222680	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 20,2019	Purchased
499204761373	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	13507.98	Oct 23,2019	Withdrawn

Investocafe

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<https://investocafe.com>