

Account Statement

Dear Sunny Sahni,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 5-1-2019 and 5-1-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499211953576	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Feb 06,2019	Purchased
21753586	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 05,2019	Purchased
5757967/53	Kotak Standard Multicap Fund - Growth	1000.00	Feb 05,2019	Purchased
499211953576	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Mar 07,2019	Purchased
21753586	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 06,2019	Purchased
5757967/53	Kotak Standard Multicap Fund - Growth	1000.00	Mar 06,2019	Purchased
499211953576	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Apr 05,2019	Purchased
21753586	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 05,2019	Purchased
5757967/53	Kotak Standard Multicap Fund - Growth	1000.00	Apr 05,2019	Purchased
499211953576	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	May 07,2019	Purchased
21753586	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 06,2019	Purchased
5757967/53	Kotak Standard Multicap Fund - Growth	1000.00	May 06,2019	Purchased
499211953576	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Jun 05,2019	Purchased
21753586	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 06,2019	Purchased
5757967/53	Kotak Standard Multicap Fund - Growth	1000.00	Jun 06,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499211953576	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Jul 05,2019	Purchased
21753586	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 05,2019	Purchased
5757967/53	Kotak Standard Multicap Fund - Growth	1000.00	Jul 05,2019	Purchased
499211953576	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Aug 06,2019	Purchased
21753586	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 06,2019	Purchased
5757967/53	Kotak Standard Multicap Fund - Growth	1000.00	Aug 06,2019	Purchased
499211953576	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Sep 04,2019	Purchased
21753586	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 05,2019	Purchased
5757967/53	Kotak Standard Multicap Fund - Growth	1000.00	Sep 05,2019	Purchased
499211953576	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Oct 05,2019	Purchased
21753586	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 07,2019	Purchased
5757967/53	Kotak Standard Multicap Fund - Growth	1000.00	Oct 07,2019	Purchased
499211953576	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Nov 06,2019	Purchased
21753586	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 05,2019	Purchased
5757967/53	Kotak Standard Multicap Fund - Growth	1000.00	Nov 05,2019	Purchased
499211953576	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Dec 05,2019	Purchased
21753586	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 05,2019	Purchased
5757967/53	Kotak Standard Multicap Fund - Growth	1000.00	Dec 05,2019	Purchased
499211953576	Reliance Low Duration Fund- Growth Plan - Growth Option	5574.46	Jul 18,2019	Withdrawn

Investocafe

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

<https://investocafe.com>