

Account Statement

Dear G Ranjith Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2019 and 26-1-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499213586324	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Apr 24,2019	Purchased
22036236	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 23,2019	Purchased
499213586324	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	May 22,2019	Purchased
22036236	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 22,2019	Purchased
499213586324	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Jun 21,2019	Purchased
22036236	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 24,2019	Purchased
499213586324	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Jul 23,2019	Purchased
22036236	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 23,2019	Purchased
499213586324	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Aug 21,2019	Purchased
22036236	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 22,2019	Purchased
499213586324	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Sep 24,2019	Purchased
22036236	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 23,2019	Purchased
499213586324	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Oct 23,2019	Purchased
22036236	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 22,2019	Purchased
499213586324	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Nov 21,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22036236	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 22,2019	Purchased
499213586324	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Dec 24,2019	Purchased
22036236	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 23,2019	Purchased
499213586324	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Jan 22,2020	Purchased
22036236	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 22,2020	Purchased

Investocafe

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

<https://investocafe.com>