

Account Statement

Dear G Ranjith Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 14-1-2019 and 24-2-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499213586324	Nippon India Low Duration Fund- Growth Plan - Growth Option	1000.00	Feb 22,2019	Purchased
22036236	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 22,2019	Purchased
499213586324	Nippon India Low Duration Fund- Growth Plan - Growth Option	1000.00	Mar 23,2019	Purchased
22036236	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 25,2019	Purchased
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
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

B-302, Cross Road, IDA Mall, Behind G. Sachanand, Vijay Nagar, Indore-452010, MP

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

https://investocafe.com