

Account Statement

Dear G Ranjith Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-1-2019 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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

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

<https://investocafe.com>