

Account Statement

Dear Pardeep Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-5-2019 and 11-9-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499217633862	Reliance Low Duration Fund- Growth Plan - Growth Option	17000.00	May 03,2019	Purchased
499217633862	Reliance Low Duration Fund- Growth Plan - Growth Option	5000.00	Jun 04,2019	Purchased
6020957/81	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Jun 03,2019	Purchased
22345676	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Jun 11,2019	Purchased
6020957/81	Kotak Standard Multicap Fund - Growth	1500.00	Jun 11,2019	Purchased
22345676	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Jul 10,2019	Purchased
6020957/81	Kotak Standard Multicap Fund - Growth	1500.00	Jul 10,2019	Purchased
22345676	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Aug 08,2019	Purchased
6020957/81	Kotak Standard Multicap Fund - Growth	1500.00	Aug 08,2019	Purchased
22345676	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Sep 09,2019	Purchased
499217633862	Reliance Low Duration Fund- Growth Plan - Growth Option	10000.00	May 07,2019	Withdrawn
499217633862	Reliance Low Duration Fund- Growth Plan - Growth Option	8000.00	May 15,2019	Withdrawn
6020957/81	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3000.00	Jun 10,2019	Withdrawn
499217633862	Reliance Low Duration Fund- Growth Plan - Growth Option	4000.00	Jun 14,2019	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6020957/81	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Jun 14,2019	Withdrawn

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>