

Account Statement

Dear Hariom Vishwakarma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2014 and 13-10-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17284255	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 23,2017	Purchased
9738591/45	ICICI Prudential Exports and Services - Growth	5000.00	Jun 06,2017	Purchased
17284255	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 23,2017	Purchased
17284255	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 25,2017	Purchased
17284255	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 23,2017	Purchased
17284255	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 25,2017	Purchased
17284255	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 24,2017	Purchased
17284255	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 23,2017	Purchased
17284255	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 26,2017	Purchased
17284255	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 23,2018	Purchased
499190452176	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Feb 20,2018	Purchased
499190553612	Reliance Low Duration Fund- Growth Plan - Growth Option	2000.00	Feb 21,2018	Purchased
17284255	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 23,2018	Purchased
17284255	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 23,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17284255	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 24,2018	Purchased
17284255	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 23,2018	Purchased
17284255	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 25,2018	Purchased
17284255	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 24,2018	Purchased
17284255	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 24,2018	Purchased
17284255	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 25,2018	Purchased
17284255	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Oct 15,2018	Purchased
17284255	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 23,2018	Purchased
17284255	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 26,2018	Purchased
17284255	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 26,2018	Purchased
17284255	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 23,2019	Purchased
17284255	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 25,2019	Purchased
17284255	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 25,2019	Purchased
17284255	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 23,2019	Purchased
17284255	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 23,2019	Purchased
17284255	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 25,2019	Purchased
17284255	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 23,2019	Purchased
17284255	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 23,2019	Purchased
17284255	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 24,2019	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>