

Account Statement

Dear KAMENDRA KUMAR VERMA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-6-2017 and 15-1-2018 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 18062972 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Aug 08,2017 | Purchased |
| 499178628523 | Reliance Money Manager Fund - Growth Plan Growth Option | 1000.00 | Sep 08,2017 | Purchased |
| 18062972 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Sep 11,2017 | Purchased |
| 1019795484 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Oct 04,2017 | Purchased |
| 18062972 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Oct 10,2017 | Purchased |
| 1019795484 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Oct 23,2017 | Purchased |
| 1019795484 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Nov 06,2017 | Purchased |
| 18062972 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Nov 09,2017 | Purchased |
| 1019795484 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Dec 05,2017 | Purchased |
| 18062972 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Dec 11,2017 | Purchased |
| 18062972 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Jan 05,2018 | Purchased |
| 1019795484 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2000.00 | Jan 05,2018 | Purchased |