

Account Statement

Dear KAMENDRA KUMAR VERMA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 20-03-2017 and 19-04-2018 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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 | Aditya 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 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Oct 23,2017 | Purchased |
| 1019795484 | Aditya 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 | Aditya 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 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2000.00 | Jan 05,2018 | Purchased |
| 18062972 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Feb 06,2018 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 1019795484 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2000.00 | Feb 06,2018 | Purchased |
| 499178628523 | Reliance Money Manager Fund - Growth Plan Growth Option | 2000.00 | Feb 16,2018 | Purchased |
| 499178628523 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00 | Feb 20,2018 | Purchased |
| 499178628523 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 5000.00 | Feb 23,2018 | Purchased |
| 1019795484 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2000.00 | Mar 06,2018 | Purchased |
| 499178628523 | Reliance Money Manager Fund - Growth Plan Growth Option | 2000.00 | Mar 07,2018 | Purchased |
| 499178628523 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00 | Mar 07,2018 | Purchased |
| 1019795484 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2000.00 | Apr 05,2018 | Purchased |
| 499178628523 | Reliance Money Manager Fund - Growth Plan Growth Option | 2000.00 | Apr 06,2018 | Purchased |
| 499178628523 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00 | Apr 07,2018 | Purchased |

Investocafe

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<https://investocafe.com>