

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>