

Account Statement

Dear Jyotsana Wafgaonkar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-3-2018 and 18-9-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20075460	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Apr 11,2018	Purchased
11633055/77	ICICI Prudential Value Discovery Fund - Growth	5000.00	Apr 11,2018	Purchased
5201788/93	Kotak Standard Multicap Fund - Growth	5000.00	Apr 11,2018	Purchased
20075460	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	May 11,2018	Purchased
11633055/77	ICICI Prudential Value Discovery Fund - Growth	5000.00	May 11,2018	Purchased
5201788/93	Kotak Standard Multicap Fund - Growth	5000.00	May 11,2018	Purchased
11633055/77	ICICI Prudential Value Discovery Fund - Growth	9941.29	May 28,2018	Withdrawn
5201788/93	Kotak Standard Multicap Fund - Growth	9864.38	May 28,2018	Withdrawn
20075460	SBI Blue Chip Fund - Regular Plan - Growth	9839.22	May 28,2018	Withdrawn

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>