

Account Statement

Dear Anil Kumar ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 19-5-2018 and 19-5-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20049223	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 06,2018	Purchased
5187356/30	Kotak Standard Multicap Fund - Growth	1000.00	Jun 06,2018	Purchased
20049223	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 06,2018	Purchased
5187356/30	Kotak Standard Multicap Fund - Growth	1000.00	Jul 06,2018	Purchased
20049223	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 07,2018	Purchased
5187356/30	Kotak Standard Multicap Fund - Growth	1000.00	Aug 07,2018	Purchased
20049223	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 06,2018	Purchased
5187356/30	Kotak Standard Multicap Fund - Growth	1000.00	Sep 06,2018	Purchased
20049223	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 08,2018	Purchased
5187356/30	Kotak Standard Multicap Fund - Growth	1000.00	Oct 08,2018	Purchased
20049223	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 06,2018	Purchased
5187356/30	Kotak Standard Multicap Fund - Growth	1000.00	Nov 06,2018	Purchased
20049223	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 07,2018	Purchased
5187356/30	Kotak Standard Multicap Fund - Growth	1000.00	Dec 07,2018	Purchased
20049223	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 07,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5187356/30	Kotak Standard Multicap Fund - Growth	1000.00	Jan 07,2019	Purchased
20049223	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 06,2019	Purchased
5187356/30	Kotak Standard Multicap Fund - Growth	1000.00	Feb 06,2019	Purchased
20049223	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 06,2019	Purchased
5187356/30	Kotak Standard Multicap Fund - Growth	1000.00	Mar 06,2019	Purchased
20049223	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 08,2019	Purchased
5187356/30	Kotak Standard Multicap Fund - Growth	1000.00	Apr 08,2019	Purchased
20049223	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 07,2019	Purchased
5187356/30	Kotak Standard Multicap Fund - Growth	1000.00	May 07,2019	Purchased
5187356/30	Kotak Standard Multicap Fund - Growth	5000.00	Dec 04,2018	Withdrawn
20049223	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Dec 04,2018	Withdrawn
20049223	SBI Blue Chip Fund - Regular Plan - Growth	7500.00	Apr 15,2019	Withdrawn
5187356/30	Kotak Standard Multicap Fund - Growth	7500.00	Apr 15,2019	Withdrawn

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>