

## **Account Statement**

Dear Anil Kumar ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 24-3-2018 and 10-12-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20049223	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 06,2018	Purchased
5187356/30	Kotak Standard Multicap Fund - Growth	1000.00	Apr 06,2018	Purchased
20049223	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 08,2018	Purchased
5187356/30	Kotak Standard Multicap Fund - Growth	1000.00	May 08,2018	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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
20049223	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 10,2019	Purchased
5187356/30	Kotak Standard Multicap Fund - Growth	1000.00	Jun 10,2019	Purchased
20049223	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 08,2019	Purchased
5187356/30	Kotak Standard Multicap Fund - Growth	1000.00	Jul 08,2019	Purchased
20049223	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 06,2019	Purchased
5187356/30	Kotak Standard Multicap Fund - Growth	1000.00	Aug 06,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20049223	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 09,2019	Purchased
5187356/30	Kotak Standard Multicap Fund - Growth	1000.00	Sep 09,2019	Purchased
20049223	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 09,2019	Purchased
5187356/30	Kotak Standard Multicap Fund - Growth	1000.00	Oct 09,2019	Purchased
20049223	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 06,2019	Purchased
5187356/30	Kotak Standard Multicap Fund - Growth	1000.00	Nov 06,2019	Purchased
20049223	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 09,2019	Purchased
5187356/30	Kotak Standard Multicap Fund - Growth	1000.00	Dec 09,2019	Purchased
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
20049223	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Sep 30,2019	Withdrawn
5187356/30	Kotak Standard Multicap Fund - Growth	5000.00	Dec 04,2018	Withdrawn
5187356/30	Kotak Standard Multicap Fund - Growth	7500.00	Apr 15,2019	Withdrawn
5187356/30	Kotak Standard Multicap Fund - Growth	6000.00	Sep 30,2019	Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

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

https://investocafe.com