

Account Statement

Dear MOIZ HUSAIN,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 06-12-2019 and 05-01-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20734052	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 06,2019	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 06,2019	Purchased
5399144/16	Kotak Standard Multicap Fund - Growth	1000.00	Dec 06,2019	Purchased
12073437/71	ICICI Prudential Value Discovery Fund - Growth	3043.65	Dec 16,2019	Withdrawn
20734052	SBI Blue Chip Fund - Regular Plan - Growth	3084.98	Dec 16,2019	Withdrawn
5399144/16	Kotak Standard Multicap Fund - Growth	3103.52	Dec 16,2019	Withdrawn

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