

## Account Statement

Dear John Bosco SA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-11-2019 and 18-10-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21570040	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Apr 13,2020	Purchased
6255540/67	Kotak Standard Multicap Fund - Growth	2500.00	Apr 13,2020	Purchased
21570040	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jul 07,2020	Purchased
6255540/67	Kotak Standard Multicap Fund - Growth	2500.00	Jul 07,2020	Purchased
21570040	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Sep 08,2020	Purchased
6255540/67	Kotak Standard Multicap Fund - Growth	2499.88	Sep 08,2020	Purchased
599322213274	UTI-MNC Fund - Growth Plan	2000.00	Jan 07,2020	Withdrawn
6255540/67	Kotak Standard Multicap Fund - Growth	5000.00	Feb 12,2020	Withdrawn
21570040	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Feb 24,2020	Withdrawn
599322213274	UTI-MNC Fund - Growth Plan	5375.67	Apr 14,2020	Withdrawn
12713208/97	ICICI Prudential Value Discovery Fund - Growth	7466.67	Apr 13,2020	Withdrawn
21570040	SBI Blue Chip Fund - Regular Plan - Growth	5835.50	Apr 13,2020	Withdrawn
21570040	SBI Blue Chip Fund - Regular Plan - Growth	2499.99	Apr 15,2020	Withdrawn
6255540/67	Kotak Standard Multicap Fund - Growth	5047.73	Apr 20,2020	Withdrawn
21570040	SBI Blue Chip Fund - Regular Plan - Growth	2478.63	Jul 09,2020	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6255540/67	Kotak Standard Multicap Fund - Growth	2483.15	Jul 09,2020	Withdrawn
21570040	SBI Blue Chip Fund - Regular Plan - Growth	2454.90	Sep 24,2020	Withdrawn
6255540/67	Kotak Standard Multicap Fund - Growth	2507.71	Sep 24,2020	Withdrawn

Investocafe

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

<https://investocafe.com>