

Account Statement

Dear KAVITA MISHRA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 19-9-2018 and 29-10-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21487884	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 30,2018	Purchased
499207239232	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Oct 31,2018	Purchased
5665558/54	Kotak Standard Multicap Fund - Growth	2000.00	Oct 30,2018	Purchased
21487884	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 30,2018	Purchased
499207239232	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Nov 30,2018	Purchased
5665558/54	Kotak Standard Multicap Fund - Growth	2000.00	Nov 30,2018	Purchased
21487884	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 04,2018	Purchased
499207239232	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Dec 05,2018	Purchased
5665558/54	Kotak Standard Multicap Fund - Growth	2000.00	Dec 04,2018	Purchased
21487884	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 02,2019	Purchased
499207239232	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jan 03,2019	Purchased
5665558/54	Kotak Standard Multicap Fund - Growth	2000.00	Jan 02,2019	Purchased
21487884	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 04,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499207239232	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Feb 05,2019	Purchased
5665558/54	Kotak Standard Multicap Fund - Growth	2000.00	Feb 04,2019	Purchased
21487884	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 05,2019	Purchased
499207239232	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Mar 06,2019	Purchased
5665558/54	Kotak Standard Multicap Fund - Growth	2000.00	Mar 05,2019	Purchased
21487884	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 03,2019	Purchased
499207239232	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Apr 04,2019	Purchased
5665558/54	Kotak Standard Multicap Fund - Growth	2000.00	Apr 03,2019	Purchased
21487884	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 02,2019	Purchased
499207239232	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	May 03,2019	Purchased
5665558/54	Kotak Standard Multicap Fund - Growth	2000.00	May 02,2019	Purchased
21487884	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 04,2019	Purchased
499207239232	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jun 05,2019	Purchased
5665558/54	Kotak Standard Multicap Fund - Growth	2000.00	Jun 04,2019	Purchased
21487884	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 10,2019	Purchased
499207239232	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jul 11,2019	Purchased
5665558/54	Kotak Standard Multicap Fund - Growth	2000.00	Jul 10,2019	Purchased
5665558/54	Kotak Standard Multicap Fund - Growth	1000.00	Jul 10,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21487884	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 02,2019	Purchased
499207239232	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Aug 03,2019	Purchased
5665558/54	Kotak Standard Multicap Fund - Growth	2000.00	Aug 02,2019	Purchased
21487884	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 13,2019	Purchased
5665558/54	Kotak Standard Multicap Fund - Growth	1000.00	Aug 13,2019	Purchased
21487884	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 03,2019	Purchased
499207239232	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Sep 04,2019	Purchased
5665558/54	Kotak Standard Multicap Fund - Growth	2000.00	Sep 03,2019	Purchased
21487884	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 11,2019	Purchased
5665558/54	Kotak Standard Multicap Fund - Growth	1000.00	Sep 11,2019	Purchased
21487884	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 03,2019	Purchased
499207239232	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Oct 04,2019	Purchased
5665558/54	Kotak Standard Multicap Fund - Growth	2000.00	Oct 03,2019	Purchased
21487884	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 10,2019	Purchased
5665558/54	Kotak Standard Multicap Fund - Growth	1000.00	Oct 10,2019	Purchased

Investocafe

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<https://investocafe.com>