

Account Statement

Dear Mukesh Kumar Mishra,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 13-9-2019 and 7-3-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21487883	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Nov 29,2019	Purchased
5665277/24	Kotak Standard Multicap Fund - Growth	4000.00	Nov 29,2019	Purchased
91067670345	Axis Long Term Equity Fund Growth Growth	2000.00	Nov 29,2019	Purchased
5665277/24	Kotak Standard Multicap Fund - Growth	8500.00	Jan 02,2020	Purchased
91067670345	Axis Long Term Equity Fund Growth Growth	8500.00	Jan 02,2020	Purchased
21487883	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Dec 31,2019	Purchased
5665277/24	Kotak Standard Multicap Fund - Growth	4000.00	Dec 31,2019	Purchased
91067670345	Axis Long Term Equity Fund Growth Growth	2000.00	Dec 31,2019	Purchased
21487883	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Jan 29,2020	Purchased
5665277/24	Kotak Standard Multicap Fund - Growth	4000.00	Jan 29,2020	Purchased
91067670345	Axis Long Term Equity Fund Growth Growth	2000.00	Jan 30,2020	Purchased
21487883	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Mar 02,2020	Purchased
5665277/24	Kotak Standard Multicap Fund - Growth	4000.00	Mar 02,2020	Purchased
91067670345	Axis Long Term Equity Fund Growth Growth	2000.00	Mar 03,2020	Purchased
21487883	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Mar 06,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5665277/24	Kotak Standard Multicap Fund - Growth	5000.00	Mar 06,2020	Purchased
91067670345	Axis Long Term Equity Fund Growth Growth	1000.00	Mar 07,2020	Purchased
21487883	SBI Blue Chip Fund - Regular Plan - Growth	1843.00	Sep 24,2019	Withdrawn
5665277/24	Kotak Standard Multicap Fund - Growth	2337.00	Sep 24,2019	Withdrawn
5665277/24	Kotak Standard Multicap Fund - Growth	20000.00	Oct 07,2019	Withdrawn
599323937853	UTI-MNC Fund - Growth Plan	4050.78	Dec 31,2019	Withdrawn
499207243005	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	13968.18	Dec 31,2019	Withdrawn

Investocafe

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

<https://investocafe.com>