

Account Statement

Dear Mukesh Kumar Mishra,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 2-9-2019 and 8-4-2020 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
91067670345	Axis Long Term Equity Fund Growth Growth	7000.00	Mar 12,2020	Purchased
21487883	SBI Blue Chip Fund - Regular Plan - Growth	6000.00	Apr 07,2020	Purchased
5665277/24	Kotak Standard Multicap Fund - Growth	6000.00	Apr 07,2020	Purchased
91067670345	Axis Long Term Equity Fund Growth Growth	6000.00	Apr 08,2020	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21487883	SBI Blue Chip Fund - Regular Plan - Growth	1843.00	Sep 24,2019	Withdrawn
5665277/24	Kotak Standard Multicap Fund - Growth	2337.00	Sep 24,2019	Withdrawn
5665277/24	Kotak Standard Multicap Fund - Growth	20000.00	Oct 07,2019	Withdrawn
599323937853	UTI-MNC Fund - Growth Plan	4050.78	Dec 31,2019	Withdrawn
499207243005	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	13968.18	Dec 31,2019	Withdrawn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>