

Account Statement

Dear Sanjay Kumar Bhati,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2019 and 27-10-2019 is as under;

22244452 SBI Blue Chip Fund - Regular Plan - Growth 1000.00 Apr 01.2019 Purchased 5949717/13 Kotak Standard Multicap Fund - Growth 1000.00 Apr 01.2019 Purchased 22244452 SBI Blue Chip Fund - Regular Plan - Growth 1000.00 May 22,2019 Purchased 5949717/13 Kotak Standard Multicap Fund - Growth 1000.00 Jun 24,2019 Purchased 22244452 SBI Blue Chip Fund - Regular Plan - Growth 1000.00 Jun 24,2019 Purchased 22244452 SBI Blue Chip Fund - Regular Plan - Growth 1000.00 Jul 23,2019 Purchased 22244452 SBI Blue Chip Fund - Regular Plan - Growth 1000.00 Jul 23,2019 Purchased 5949717/13 Kotak Standard Multicap Fund - Growth 1000.00 Aug 22,2019 Purchased 5949717/13 Kotak Standard Multicap Fund - Growth 1000.00 Aug 22,2019 Purchased 5949717/13 Kotak Standard Multicap Fund - Growth 1000.00 Sep 23,2019 Purchased 5949717/13 Kotak Standard Multicap Fund - Growth 1000.00 Oct 22,2019 Purchased	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
SBI Blue Chip Fund - Regular Plan - 1000.00 May 22,2019 Purchased	22244452		1000.00	Apr 01,2019	Purchased
Sepagrif Sepagrif	5949717/13	•	1000.00	Apr 01,2019	Purchased
SBI Blue Chip Fund - Regular Plan - 1000.00 Jun 24,2019 Purchased	22244452		1000.00	May 22,2019	Purchased
Section Sect	5949717/13		1000.00	May 22,2019	Purchased
SBI Blue Chip Fund - Regular Plan - 1000.00 Jul 23,2019 Purchased Growth S949717/13 Kotak Standard Multicap Fund - 1000.00 Jul 23,2019 Purchased Growth SBI Blue Chip Fund - Regular Plan - 1000.00 Aug 22,2019 Purchased Growth S949717/13 Kotak Standard Multicap Fund - 1000.00 Aug 22,2019 Purchased Growth SBI Blue Chip Fund - Regular Plan - 1000.00 Sep 23,2019 Purchased Growth Sep 23,2019 Purchased Sep 23,2019 Purchased Growth Sep 23,2019 Purchased Sep 23,2019 Purchased	22244452		1000.00	Jun 24,2019	Purchased
Growth Jul 23,2019 Purchased 5949717/13 Kotak Standard Multicap Fund - Growth 1000.00 Jul 23,2019 Purchased 22244452 SBI Blue Chip Fund - Regular Plan - Growth 1000.00 Aug 22,2019 Purchased 5949717/13 Kotak Standard Multicap Fund - Growth 1000.00 Sep 23,2019 Purchased 22244452 SBI Blue Chip Fund - Regular Plan - Growth 1000.00 Sep 23,2019 Purchased 5949717/13 Kotak Standard Multicap Fund - Regular Plan - Growth 1000.00 Oct 22,2019 Purchased 5949717/13 Kotak Standard Multicap Fund - 1000.00 Oct 22,2019 Purchased	5949717/13	•	1000.00	Jun 24,2019	Purchased
Growth 22244452 SBI Blue Chip Fund - Regular Plan - 1000.00 Aug 22,2019 Purchased 5949717/13 Kotak Standard Multicap Fund - 1000.00 Aug 22,2019 Purchased 22244452 SBI Blue Chip Fund - Regular Plan - 1000.00 Sep 23,2019 Purchased 5949717/13 Kotak Standard Multicap Fund - 1000.00 Sep 23,2019 Purchased Growth 1000.00 Sep 23,2019 Purchased 22244452 SBI Blue Chip Fund - Regular Plan - 1000.00 Oct 22,2019 Purchased Growth 1000.00 Oct 22,2019 Purchased	22244452	•	1000.00	Jul 23,2019	Purchased
Growth September 1000.00 Growth Sep 23,2019 Purchased Growth	5949717/13	•	1000.00	Jul 23,2019	Purchased
Growth 22244452 SBI Blue Chip Fund - Regular Plan - 1000.00 Sep 23,2019 Purchased 5949717/13 Kotak Standard Multicap Fund - 1000.00 Sep 23,2019 Purchased Growth 22244452 SBI Blue Chip Fund - Regular Plan - 1000.00 Oct 22,2019 Purchased Growth 5949717/13 Kotak Standard Multicap Fund - 1000.00 Oct 22,2019 Purchased	22244452		1000.00	Aug 22,2019	Purchased
Growth 5949717/13 Kotak Standard Multicap Fund - 1000.00 Sep 23,2019 Purchased Growth 22244452 SBI Blue Chip Fund - Regular Plan - 1000.00 Oct 22,2019 Purchased Growth 5949717/13 Kotak Standard Multicap Fund - 1000.00 Oct 22,2019 Purchased	5949717/13	•	1000.00	Aug 22,2019	Purchased
Growth 22244452 SBI Blue Chip Fund - Regular Plan - 1000.00 Oct 22,2019 Purchased Growth 5949717/13 Kotak Standard Multicap Fund - 1000.00 Oct 22,2019 Purchased	22244452		1000.00	Sep 23,2019	Purchased
Growth 5949717/13 Kotak Standard Multicap Fund - 1000.00 Oct 22,2019 Purchased	5949717/13		1000.00	Sep 23,2019	Purchased
·	22244452	•	1000.00	Oct 22,2019	Purchased
Giowaii	5949717/13	Kotak Standard Multicap Fund - Growth	1000.00	Oct 22,2019	Purchased

Investocafe
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