

Account Statement

Dear Dilip Kumar Yadav,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 30-1-2019 and 23-6-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21730420	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 21,2019	Purchased
5748819/46	Kotak Standard Multicap Fund - Growth	1000.00	Feb 21,2019	Purchased
21730420	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 19,2019	Purchased
5748819/46	Kotak Standard Multicap Fund - Growth	1000.00	Mar 19,2019	Purchased
21730420	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 22,2019	Purchased
5748819/46	Kotak Standard Multicap Fund - Growth	1000.00	Apr 22,2019	Purchased
21730420	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 21,2019	Purchased
5748819/46	Kotak Standard Multicap Fund - Growth	1000.00	May 21,2019	Purchased
21730420	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 19,2019	Purchased
5748819/46	Kotak Standard Multicap Fund - Growth	1000.00	Jun 19,2019	Purchased
21730420	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 19,2019	Purchased
5748819/46	Kotak Standard Multicap Fund - Growth	1000.00	Jul 19,2019	Purchased
21730420	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 20,2019	Purchased
5748819/46	Kotak Standard Multicap Fund - Growth	1000.00	Aug 20,2019	Purchased
21730420	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 19,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5748819/46	Kotak Standard Multicap Fund - Growth	1000.00	Sep 19,2019	Purchased
21730420	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 22,2019	Purchased
5748819/46	Kotak Standard Multicap Fund - Growth	1000.00	Oct 22,2019	Purchased
21730420	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 25,2019	Purchased
5748819/46	Kotak Standard Multicap Fund - Growth	1000.00	Nov 25,2019	Purchased
21730420	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 24,2019	Purchased
5748819/46	Kotak Standard Multicap Fund - Growth	1000.00	Dec 24,2019	Purchased
21730420	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 23,2020	Purchased
5748819/46	Kotak Standard Multicap Fund - Growth	1000.00	Jan 23,2020	Purchased
21730420	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 25,2020	Purchased
5748819/46	Kotak Standard Multicap Fund - Growth	1000.00	Feb 25,2020	Purchased
21730420	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 24,2020	Purchased
5748819/46	Kotak Standard Multicap Fund - Growth	1000.00	Mar 24,2020	Purchased
21730420	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 23,2020	Purchased
5748819/46	Kotak Standard Multicap Fund - Growth	1000.00	Apr 23,2020	Purchased
21730420	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 26,2020	Purchased
5748819/46	Kotak Standard Multicap Fund - Growth	1000.00	May 26,2020	Purchased

Investocafe

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

