

Account Statement

Dear Mukesh Bhadu,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 8-6-2019 and 8-6-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22277804	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 12,2019	Purchased
499217167403	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 13,2019	Purchased
5978868/54	Kotak Standard Multicap Fund - Growth	2000.00	Jun 12,2019	Purchased
22277804	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 09,2019	Purchased
499217167403	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 10,2019	Purchased
5978868/54	Kotak Standard Multicap Fund - Growth	2000.00	Jul 09,2019	Purchased
22277804	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Aug 09,2019	Purchased
499217167403	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 09,2019	Purchased
5978868/54	Kotak Standard Multicap Fund - Growth	2000.00	Aug 09,2019	Purchased
22277804	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Sep 11,2019	Purchased
499217167403	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 12,2019	Purchased
5978868/54	Kotak Standard Multicap Fund - Growth	2000.00	Sep 11,2019	Purchased
22277804	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 10,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499217167403	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 11,2019	Purchased
5978868/54	Kotak Standard Multicap Fund - Growth	2000.00	Oct 10,2019	Purchased
22277804	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Nov 11,2019	Purchased
499217167403	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 12,2019	Purchased
5978868/54	Kotak Standard Multicap Fund - Growth	2000.00	Nov 11,2019	Purchased
22277804	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 10,2019	Purchased
499217167403	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 11,2019	Purchased
5978868/54	Kotak Standard Multicap Fund - Growth	2000.00	Dec 10,2019	Purchased
22277804	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jan 09,2020	Purchased
499217167403	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 10,2020	Purchased
5978868/54	Kotak Standard Multicap Fund - Growth	2000.00	Jan 09,2020	Purchased
22277804	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Feb 11,2020	Purchased
499217167403	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 12,2020	Purchased
5978868/54	Kotak Standard Multicap Fund - Growth	2000.00	Feb 11,2020	Purchased
22277804	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 11,2020	Purchased
499217167403	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 12,2020	Purchased
5978868/54	Kotak Standard Multicap Fund - Growth	2000.00	Mar 11,2020	Purchased
	Kotak Standard Multicap Fund - Growth	18497.30	Mar 23,2020	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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	SBI Blue Chip Fund - Regular Plan - Growth	18372.89	Mar 23,2020	Withdrawn
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Investocafe
B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP
0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>