

Account Statement

Dear Rakuttu Vu Maheswararao,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 16-5-2019 and 18-2-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499218360986	Nippon India Low Duration Fund- Growth Plan - Growth Option	1000.00	Jun 05,2019	Purchased
22317230	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Jun 14,2019	Purchased
6001282/33	Kotak Standard Multicap Fund - Growth	1500.00	Jun 14,2019	Purchased
6001282/33	Kotak Standard Multicap Fund - Growth	1500.00	Jul 16,2019	Purchased
22317230	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Aug 16,2019	Purchased
6001282/33	Kotak Standard Multicap Fund - Growth	1500.00	Aug 16,2019	Purchased
22317230	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Sep 16,2019	Purchased
6001282/33	Kotak Standard Multicap Fund - Growth	1500.00	Sep 16,2019	Purchased
22317230	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Oct 15,2019	Purchased
6001282/33	Kotak Standard Multicap Fund - Growth	1500.00	Oct 15,2019	Purchased
22317230	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Nov 14,2019	Purchased
22317230	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Dec 16,2019	Purchased
22317230	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Jan 14,2020	Purchased
22317230	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Feb 14,2020	Purchased
499218360986	Nippon India Low Duration Fund- Growth Plan - Growth Option	1000.00	Jun 10,2019	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499218360986	Nippon India Low Duration Fund- Growth Plan - Growth Option	493.76	Jun 12,2019	Withdrawn
22317230	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 17,2019	Withdrawn
6001282/33	Kotak Standard Multicap Fund - Growth	7000.00	Jan 15,2020	Withdrawn
22317230	SBI Blue Chip Fund - Regular Plan - Growth	6000.00	Jan 16,2020	Withdrawn

Investocafe

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https://investocafe.com