

Account Statement

Dear Sanjay Verma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-5-2020 and 07-8-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6117635/77	Kotak Standard Multicap Fund - Growth	6000.00	May 04,2020	STP Purchased
1038882036	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7500.00	May 27,2020	Purchased
91056579625	Axis Long Term Equity Fund Growth Growth	7500.00	May 28,2020	Purchased
22895242	SBI Blue Chip Fund - Regular Plan - Growth	7500.00	May 27,2020	Purchased
6117635/77	Kotak Standard Multicap Fund - Growth	7500.00	May 27,2020	Purchased
6117635/77	Kotak Standard Multicap Fund - Growth	6000.00	Jun 01,2020	STP Purchased
1038882036	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7500.00	Jun 29,2020	Purchased
91056579625	Axis Long Term Equity Fund Growth Growth	7500.00	Jun 30,2020	Purchased
22895242	SBI Blue Chip Fund - Regular Plan - Growth	7500.00	Jun 29,2020	Purchased
6117635/77	Kotak Standard Multicap Fund - Growth	7500.00	Jun 29,2020	Purchased
6117635/77	Kotak Standard Multicap Fund - Growth	6000.00	Jul 01,2020	STP Purchased
1038882036	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	7500.00	Jul 28,2020	Purchased
91056579625	Axis Long Term Equity Fund Growth Growth	7500.00	Jul 29,2020	Purchased
22895242	SBI Blue Chip Fund - Regular Plan - Growth	7500.00	Jul 28,2020	Purchased
6117635/77	Kotak Standard Multicap Fund - Growth	7500.00	Jul 28,2020	Purchased
6117635/77	Kotak Standard Multicap Fund - Growth	5999.70	Aug 03,2020	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	6000.00	May 04,2020	STP Withdrawn
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	6000.00	Jun 01,2020	STP Withdrawn
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	6000.00	Jul 01,2020	STP Withdrawn
6117635/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	6000.00	Aug 03,2020	STP Withdrawn

Investocafe

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

<https://investocafe.com>