

## **Account Statement**

## Dear RAVI KUMAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-7-2019 and 14-2-2020 is as under;

| Folio Number | Fund Name                                     | Amount  | Date        | Purchased or<br>Withdrawn |
|--------------|---|---------|-------------|---------------------------|
| 6159563/05   | Kotak Standard Multicap Fund -<br>Growth      | 1000.00 | Jul 03,2019 | Purchased                 |
| 22541608     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 1000.00 | Jul 03,2019 | Purchased                 |
| 6159563/05   | Kotak Standard Multicap Fund -<br>Growth      | 1000.00 | Aug 08,2019 | Purchased                 |
| 22541608     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 1000.00 | Aug 08,2019 | Purchased                 |
| 6159563/05   | Kotak Standard Multicap Fund -<br>Growth      | 1000.00 | Sep 03,2019 | Purchased                 |
| 22541608     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 1000.00 | Sep 04,2019 | Purchased                 |
| 6159563/05   | Kotak Standard Multicap Fund -<br>Growth      | 1000.00 | Oct 04,2019 | Purchased                 |
| 22541608     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 1000.00 | Oct 04,2019 | Purchased                 |
| 6159563/05   | Kotak Standard Multicap Fund -<br>Growth      | 3000.00 | Nov 04,2019 | Purchased                 |
| 22541608     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 3000.00 | Nov 05,2019 | Purchased                 |
| 22541608     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 1000.00 | Dec 03,2019 | Purchased                 |
| 6159563/05   | Kotak Standard Multicap Fund -<br>Growth      | 1000.00 | Dec 03,2019 | Purchased                 |
| 22541608     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 1000.00 | Jan 03,2020 | Purchased                 |
| 6159563/05   | Kotak Standard Multicap Fund -<br>Growth      | 1000.00 | Jan 03,2020 | Purchased                 |
| 22541608     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 1000.00 | Feb 04,2020 | Purchased                 |
|              |   |         |             |                           |

| Folio Number | Fund Name                                | Amount  | Date        | Purchased or<br>Withdrawn |
|--------------|--|---------|-------------|---------------------------|
| 6159563/05   | Kotak Standard Multicap Fund -<br>Growth | 1000.00 | Feb 04,2020 | Purchased                 |

Investocafe

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https://investocafe.com