

Account Statement

Dear RAVI KUMAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-6-2019 and 14-2-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22541608	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 11,2019	Purchased
6159563/05	Kotak Standard Multicap Fund - Growth	1000.00	Jun 11,2019	Purchased
6159563/05	Kotak Standard Multicap Fund - Growth	1000.00	Jul 03,2019	Purchased
22541608	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 03,2019	Purchased
6159563/05	Kotak Standard Multicap Fund - Growth	1000.00	Aug 08,2019	Purchased
22541608	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 08,2019	Purchased
6159563/05	Kotak Standard Multicap Fund - Growth	1000.00	Sep 03,2019	Purchased
22541608	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 04,2019	Purchased
6159563/05	Kotak Standard Multicap Fund - Growth	1000.00	Oct 04,2019	Purchased
22541608	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 04,2019	Purchased
6159563/05	Kotak Standard Multicap Fund - Growth	3000.00	Nov 04,2019	Purchased
22541608	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Nov 05,2019	Purchased
22541608	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 03,2019	Purchased
6159563/05	Kotak Standard Multicap Fund - Growth	1000.00	Dec 03,2019	Purchased
22541608	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 03,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6159563/05	Kotak Standard Multicap Fund - Growth	1000.00	Jan 03,2020	Purchased
22541608	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 04,2020	Purchased
6159563/05	Kotak Standard Multicap Fund - Growth	1000.00	Feb 04,2020	Purchased

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>