

Account Statement

Dear SANGITA SAHOO,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 2-9-2020 and 24-5-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22728749	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 04,2020	Purchased
6346205/60	Kotak Standard Multicap Fund - Growth	2999.85	Sep 04,2020	Purchased
22728749	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 05,2020	Purchased
6346205/60	Kotak Standard Multicap Fund - Growth	2999.85	Oct 05,2020	Purchased
22728749	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 04,2020	Purchased
6346205/60	Kotak Standard Multicap Fund - Growth	2999.85	Nov 04,2020	Purchased
22728749	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 04,2020	Purchased
6346205/60	Kotak Standard Multicap Fund - Growth	2999.85	Dec 04,2020	Purchased
22728749	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 05,2021	Purchased
6346205/60	Kotak Standard Multicap Fund - Growth	2999.85	Jan 05,2021	Purchased
22728749	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 05,2021	Purchased
6346205/60	Kotak Standard Multicap Fund - Growth	2999.85	Feb 05,2021	Purchased
22728749	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 04,2021	Purchased
6346205/60	Kotak Standard Multicap Fund - Growth	2999.85	Mar 04,2021	Purchased
22728749	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 05,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6346205/60	Kotak Standard Multicap Fund - Growth	2999.85	Apr 05,2021	Purchased
22728749	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 19,2021	Purchased
6346205/60	Kotak Standard Multicap Fund - Growth	2999.85	May 19,2021	Purchased
6346205/60	Kotak Standard Multicap Fund - Growth	55000.00	May 21,2021	Withdrawn

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