

Account Statement

Dear Kavita Rauthan Negi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-2-2018 and 24-7-2019 is as under:

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21827111	SBI Blue Chip Fund - Regular Plan - Growth	50000.00	Jan 14,2019	Purchased
4650260/51	Kotak Standard Multicap Fund - Growth	50000.00	Jan 14,2019	Purchased
9986267/37	ICICI Prudential Value Discovery Fund - Growth	10325.90	Jan 02,2019	Withdrawn
1019336355	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	49160.38	Jan 02,2019	Withdrawn
4650260/51	Kotak Debt Hybrid - Growth	50123.32	Jan 02,2019	Withdrawn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