

Account Statement

Dear AKSHAY SARAF,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2019 and 31-3-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18588217	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 03,2019	Purchased
5098397/60	Kotak Standard Multicap Fund - Growth	1000.00	May 16,2019	Purchased
5098397/60	Kotak Standard Multicap Fund - Growth	1000.00	Jun 18,2019	Purchased
18588217	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 08,2019	Purchased
599313817162	UTI-MNC Fund - Growth Plan	2000.00	Jul 08,2019	Purchased
11459762/36	ICICI Prudential Exports and Services - Growth	1000.00	Jul 08,2019	Purchased
5098397/60	Kotak Standard Multicap Fund - Growth	1000.00	Jul 16,2019	Purchased
5098397/60	Kotak Standard Multicap Fund - Growth	1000.00	Aug 19,2019	Purchased
18588217	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 06,2019	Purchased
599313817162	UTI-MNC Fund - Growth Plan	2000.00	Sep 06,2019	Purchased
11459762/36	ICICI Prudential Exports and Services - Growth	1000.00	Sep 06,2019	Purchased
5098397/60	Kotak Standard Multicap Fund - Growth	1000.00	Sep 17,2019	Purchased
18588217	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 07,2019	Purchased
599313817162	UTI-MNC Fund - Growth Plan	2000.00	Oct 07,2019	Purchased
5098397/60	Kotak Standard Multicap Fund - Growth	1000.00	Nov 18,2019	Purchased
5098397/60	Kotak Standard Multicap Fund - Growth	1000.00	Dec 17,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5098397/60	Kotak Standard Multicap Fund - Growth	1000.00	Jan 17,2020	Purchased
18588217	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 06,2020	Purchased
599313817162	UTI-MNC Fund - Growth Plan	2000.00	Feb 07,2020	Purchased
11459762/36	ICICI Prudential Exports and Services - Growth	1000.00	Feb 06,2020	Purchased
18588217	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 06,2020	Purchased
599313817162	UTI-MNC Fund - Growth Plan	2000.00	Mar 07,2020	Purchased
11459762/36	ICICI Prudential Exports and Services - Growth	1000.00	Mar 06,2020	Purchased
5098397/60	Kotak Standard Multicap Fund - Growth	1000.00	Mar 18,2020	Purchased

Investocafe

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

<https://investocafe.com>