

Account Statement

Dear AKSHAY SARAF,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2020 and 31-3-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18588217	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 07,2020	Purchased
599313817162	UTI-MNC Fund - Growth Plan	2000.00	Apr 08,2020	Purchased
11459762/36	ICICI Prudential Exports and Services - Growth	1000.00	Apr 07,2020	Purchased
5098397/60	Kotak Standard Multicap Fund - Growth	1000.00	May 18,2020	Purchased
5098397/60	Kotak Standard Multicap Fund - Growth	999.95	Aug 18,2020	Purchased
18588217	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 08,2020	Purchased
599313817162	UTI-MNC Fund - Growth Plan	1999.90	Sep 09,2020	Purchased
5098397/60	Kotak Standard Multicap Fund - Growth	999.95	Oct 19,2020	Purchased
599313817162	UTI-MNC Fund - Growth Plan	1999.90	Nov 11,2020	Purchased
11459762/36	ICICI Prudential Exports and Services - Growth	999.95	Nov 10,2020	Purchased
5098397/60	Kotak Standard Multicap Fund - Growth	999.95	Nov 18,2020	Purchased
5098397/60	Kotak Standard Multicap Fund - Growth	999.95	Dec 18,2020	Purchased
18588217	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 11,2021	Purchased
5098397/60	Kotak Standard Multicap Fund - Growth	999.95	Jan 19,2021	Purchased
18588217	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 10,2021	Purchased
5098397/60	Kotak Standard Multicap Fund - Growth	999.95	Feb 18,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18588217	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 09,2021	Purchased
599313817162	UTI-MNC Fund - Growth Plan	1999.90	Mar 12,2021	Purchased
11459762/36	ICICI Prudential Exports and Services - Growth	999.95	Mar 10,2021	Purchased

Investocafe

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

<https://investocafe.com>