

Account Statement

Dear Nisha Nitin Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-2-2020 and 17-2-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22187041	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 24,2020	Purchased
5921729/72	Kotak Flexicap Fund - Growth	1000.00	Feb 24,2020	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 23,2020	Purchased
5921729/72	Kotak Flexicap Fund - Growth	1000.00	Mar 23,2020	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 21,2020	Purchased
5921729/72	Kotak Flexicap Fund - Growth	1000.00	Apr 21,2020	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 21,2020	Purchased
5921729/72	Kotak Flexicap Fund - Growth	1000.00	May 21,2020	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 22,2020	Purchased
5921729/72	Kotak Flexicap Fund - Growth	1000.00	Jun 22,2020	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 21,2020	Purchased
5921729/72	Kotak Flexicap Fund - Growth	1000.00	Jul 21,2020	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 21,2020	Purchased
5921729/72	Kotak Flexicap Fund - Growth	999.95	Aug 21,2020	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 22,2020	Purchased
5921729/72	Kotak Flexicap Fund - Growth	999.95	Sep 22,2020	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 21,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22187041	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 23,2020	Purchased
5921729/72	Kotak Flexicap Fund - Growth	999.95	Dec 23,2020	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 21,2021	Purchased
5921729/72	Kotak Flexicap Fund - Growth	999.95	Jan 21,2021	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 24,2021	Purchased
5921729/72	Kotak Flexicap Fund - Growth	999.95	Feb 24,2021	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 22,2021	Purchased
5921729/72	Kotak Flexicap Fund - Growth	999.95	Mar 22,2021	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 22,2021	Purchased
5921729/72	Kotak Flexicap Fund - Growth	999.95	Apr 22,2021	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 21,2021	Purchased
5921729/72	Kotak Flexicap Fund - Growth	999.95	May 21,2021	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 22,2021	Purchased
5921729/72	Kotak Flexicap Fund - Growth	999.95	Jun 22,2021	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 13,2021	Purchased
5921729/72	Kotak Flexicap Fund - Growth	999.95	Jul 13,2021	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 06,2021	Purchased
5921729/72	Kotak Flexicap Fund - Growth	1999.90	Aug 06,2021	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Sep 06,2021	Purchased
5921729/72	Kotak Flexicap Fund - Growth	2499.88	Sep 06,2021	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Oct 05,2021	Purchased
5921729/72	Kotak Flexicap Fund - Growth	4999.75	Oct 05,2021	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Nov 08,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5921729/72	Kotak Flexicap Fund - Growth	9999.50	Nov 08,2021	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Dec 06,2021	Purchased
5921729/72	Kotak Flexicap Fund - Growth	9999.50	Dec 06,2021	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jan 05,2022	Purchased
5921729/72	Kotak Flexicap Fund - Growth	9999.50	Jan 05,2022	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Feb 04,2022	Purchased
5921729/72	Kotak Flexicap Fund - Growth	9999.50	Feb 04,2022	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Mar 07,2022	Purchased
5921729/72	Kotak Flexicap Fund - Growth	9999.50	Mar 07,2022	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Apr 06,2022	Purchased
5921729/72	Kotak Flexicap Fund - Growth	9999.50	Apr 06,2022	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	May 05,2022	Purchased
5921729/72	Kotak Flexicap Fund - Growth	9999.50	May 09,2022	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jun 06,2022	Purchased
5921729/72	Kotak Flexicap Fund - Growth	9999.50	Jun 06,2022	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 05,2022	Purchased
5921729/72	Kotak Flexicap Fund - Growth	1999.90	Jul 05,2022	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 04,2022	Purchased
5921729/72	Kotak Flexicap Fund - Growth	1999.90	Aug 04,2022	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Sep 05,2022	Purchased
5921729/72	Kotak Flexicap Fund - Growth	2499.88	Sep 05,2022	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Oct 04,2022	Purchased
5921729/72	Kotak Flexicap Fund - Growth	2499.88	Oct 04,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22187041	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Nov 04,2022	Purchased
5921729/72	Kotak Flexicap Fund - Growth	2499.88	Nov 04,2022	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Dec 05,2022	Purchased
5921729/72	Kotak Flexicap Fund - Growth	2499.88	Dec 05,2022	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jan 04,2023	Purchased
5921729/72	Kotak Flexicap Fund - Growth	2499.88	Jan 04,2023	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Feb 07,2023	Purchased
5921729/72	Kotak Flexicap Fund - Growth	2499.88	Feb 07,2023	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Mar 06,2023	Purchased
5921729/72	Kotak Flexicap Fund - Growth	2499.88	Mar 06,2023	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Apr 06,2023	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	May 04,2023	Purchased
5921729/72	Kotak Flexicap Fund - Growth	2499.88	May 04,2023	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jun 05,2023	Purchased
5921729/72	Kotak Flexicap Fund - Growth	2499.88	Jun 05,2023	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jul 04,2023	Purchased
5921729/72	Kotak Flexicap Fund - Growth	4999.75	Jul 04,2023	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Aug 04,2023	Purchased
5921729/72	Kotak Flexicap Fund - Growth	4999.75	Aug 04,2023	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Sep 05,2023	Purchased
5921729/72	Kotak Flexicap Fund - Growth	4999.75	Sep 05,2023	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Oct 09,2023	Purchased
5921729/72	Kotak Flexicap Fund - Growth	4999.75	Oct 09,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22187041	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	May 06,2024	Purchased
5921729/72	Kotak Flexicap Fund - Growth	4999.75	May 06,2024	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Sep 11,2024	Purchased
5921729/72	Kotak Flexicap Fund - Growth	4999.75	Oct 11,2024	Purchased
5921729/72	Kotak Flexicap Fund - Growth	14999.25	Jan 13,2025	Purchased
5921729/72	Kotak Flexicap Fund - Growth	14999.25	Feb 11,2025	Purchased
5921729/72	Kotak Flexicap Fund - Growth	14999.25	Mar 11,2025	Purchased
5921729/72	Kotak Flexicap Fund - Growth	14999.25	Apr 11,2025	Purchased
5921729/72	Kotak Flexicap Fund - Growth	14999.25	May 12,2025	Purchased
5921729/72	Kotak Flexicap Fund - Growth	14999.25	Jun 11,2025	Purchased
5921729/72	Kotak Flexicap Fund - Growth	14999.25	Jul 11,2025	Purchased
5921729	Kotak Flexicap Fund - Growth	14999.25	Aug 12,2025	Purchased
5921729	Kotak Flexicap Fund - Growth	14999.25	Sep 11,2025	Purchased
5921729	Kotak Flexicap Fund - Growth	14999.25	Oct 13,2025	Purchased
5921729	Kotak Flexicap Fund - Growth	14999.25	Nov 11,2025	Purchased
5921729	Kotak Flexicap Fund - Growth	14999.25	Dec 11,2025	Purchased
5921729	Kotak Flexicap Fund - Growth	14999.25	Jan 12,2026	Purchased
5921729	Kotak Flexicap Fund - Growth	14999.25	Feb 11,2026	Purchased
22187041	SBI Blue Chip Fund - Regular Plan - Growth	264050.40	Jul 26,2024	Withdrawn
5921729/72	Kotak Flexicap Fund - Growth	275655.60	Jul 26,2024	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>