

Account Statement

Dear RANJEET ALVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 19-7-2018 and 30-4-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21066449	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Aug 30,2018	Purchased
599320996156	UTI-MNC Fund - Growth Plan	10000.00	Aug 30,2018	Purchased
5544932/25	Kotak Standard Multicap Fund - Growth	10000.00	Aug 30,2018	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	15000.00	Sep 03,2018	Purchased
599320996156	UTI-MNC Fund - Growth Plan	15000.00	Sep 03,2018	Purchased
5544932/25	Kotak Standard Multicap Fund - Growth	15000.00	Sep 03,2018	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Oct 01,2018	Purchased
599320996156	UTI-MNC Fund - Growth Plan	10000.00	Oct 01,2018	Purchased
5544932/25	Kotak Standard Multicap Fund - Growth	10000.00	Oct 01,2018	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Oct 30,2018	Purchased
599320996156	UTI-MNC Fund - Growth Plan	10000.00	Oct 30,2018	Purchased
5544932/25	Kotak Standard Multicap Fund - Growth	10000.00	Oct 30,2018	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Nov 30,2018	Purchased
599320996156	UTI-MNC Fund - Growth Plan	10000.00	Nov 30,2018	Purchased
5544932/25	Kotak Standard Multicap Fund - Growth	10000.00	Nov 30,2018	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Dec 31,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599320996156	UTI-MNC Fund - Growth Plan	10000.00	Dec 31,2018	Purchased
5544932/25	Kotak Standard Multicap Fund - Growth	10000.00	Dec 31,2018	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Jan 29,2019	Purchased
599320996156	UTI-MNC Fund - Growth Plan	10000.00	Jan 29,2019	Purchased
5544932/25	Kotak Standard Multicap Fund - Growth	10000.00	Jan 29,2019	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Mar 01,2019	Purchased
599320996156	UTI-MNC Fund - Growth Plan	10000.00	Mar 01,2019	Purchased
5544932/25	Kotak Standard Multicap Fund - Growth	10000.00	Mar 01,2019	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Mar 29,2019	Purchased
599320996156	UTI-MNC Fund - Growth Plan	10000.00	Mar 30,2019	Purchased
5544932/25	Kotak Standard Multicap Fund - Growth	10000.00	Mar 29,2019	Purchased
91055822924	Axis Long Term Equity Fund Growth Growth	10000.00	May 03,2019	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	May 02,2019	Purchased
5544932/25	Kotak Standard Multicap Fund - Growth	10000.00	May 02,2019	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	May 29,2019	Purchased
5544932/25	Kotak Standard Multicap Fund - Growth	10000.00	May 29,2019	Purchased
91055822924	Axis Long Term Equity Fund Growth Growth	10000.00	May 30,2019	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Jul 01,2019	Purchased
5544932/25	Kotak Standard Multicap Fund - Growth	10000.00	Jul 01,2019	Purchased
91055822924	Axis Long Term Equity Fund Growth Growth	10000.00	Jul 02,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13796018/03	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	100000.00	Jul 09,2019	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Jul 30,2019	Purchased
5544932/25	Kotak Standard Multicap Fund - Growth	10000.00	Jul 30,2019	Purchased
91055822924	Axis Long Term Equity Fund Growth Growth	10000.00	Jul 30,2019	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Aug 29,2019	Purchased
5544932/25	Kotak Standard Multicap Fund - Growth	10000.00	Aug 29,2019	Purchased
91055822924	Axis Long Term Equity Fund Growth Growth	10000.00	Aug 30,2019	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Oct 01,2019	Purchased
5544932/25	Kotak Standard Multicap Fund - Growth	10000.00	Oct 01,2019	Purchased
91055822924	Axis Long Term Equity Fund Growth Growth	10000.00	Oct 01,2019	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Oct 29,2019	Purchased
5544932/25	Kotak Standard Multicap Fund - Growth	10000.00	Oct 29,2019	Purchased
91055822924	Axis Long Term Equity Fund Growth Growth	10000.00	Oct 30,2019	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Nov 29,2019	Purchased
5544932/25	Kotak Standard Multicap Fund - Growth	10000.00	Nov 29,2019	Purchased
91055822924	Axis Long Term Equity Fund Growth Growth	10000.00	Nov 29,2019	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Dec 31,2019	Purchased
5544932/25	Kotak Standard Multicap Fund - Growth	10000.00	Dec 31,2019	Purchased
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5544932/25	Kotak Standard Multicap Fund - Growth	10000.00	Jan 29,2020	Purchased
91055822924	Axis Long Term Equity Fund Growth Growth	10000.00	Jan 30,2020	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Mar 02,2020	Purchased
5544932/25	Kotak Standard Multicap Fund - Growth	10000.00	Mar 02,2020	Purchased
91055822924	Axis Long Term Equity Fund Growth Growth	10000.00	Mar 03,2020	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Mar 31,2020	Purchased
5544932/25	Kotak Standard Multicap Fund - Growth	10000.00	Mar 31,2020	Purchased
91055822924	Axis Long Term Equity Fund Growth Growth	10000.00	Apr 01,2020	Purchased

Investocafe

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<https://investocafe.com>