

Account Statement

Dear RANJEET ALVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 19-7-2018 and 23-5-2021 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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 |
| 91055822924 | Axis Long Term Equity Fund Growth Growth | 10000.00 | Dec 31,2019 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 21066449 | SBI Blue Chip Fund - Regular Plan - Growth | 10000.00 | Jan 29,2020 | Purchased |
| 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 |
| 21066449 | SBI Blue Chip Fund - Regular Plan - Growth | 10000.00 | Apr 29,2020 | Purchased |
| 5544932/25 | Kotak Standard Multicap Fund - Growth | 10000.00 | Apr 29,2020 | Purchased |
| 91055822924 | Axis Long Term Equity Fund Growth Growth | 10000.00 | Apr 30,2020 | Purchased |
| 21066449 | SBI Blue Chip Fund - Regular Plan - Growth | 10000.00 | May 29,2020 | Purchased |
| 5544932/25 | Kotak Standard Multicap Fund - Growth | 10000.00 | May 29,2020 | Purchased |
| 91055822924 | Axis Long Term Equity Fund Growth Growth | 10000.00 | May 30,2020 | Purchased |
| 21066449 | SBI Blue Chip Fund - Regular Plan - Growth | 10000.00 | Jun 30,2020 | Purchased |
| 5544932/25 | Kotak Standard Multicap Fund - Growth | 10000.00 | Jun 30,2020 | Purchased |
| 91055822924 | Axis Long Term Equity Fund Growth Growth | 10000.00 | Jul 01,2020 | Purchased |
| 21066449 | SBI Blue Chip Fund - Regular Plan - Growth | 9999.50 | Jul 29,2020 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 5544932/25 | Kotak Standard Multicap Fund - Growth | 9999.50 | Jul 29,2020 | Purchased |
| 91055822924 | Axis Long Term Equity Fund Growth Growth | 9999.50 | Jul 30,2020 | Purchased |
| 21066449 | SBI Blue Chip Fund - Regular Plan - Growth | 9999.50 | Aug 31,2020 | Purchased |
| 5544932/25 | Kotak Standard Multicap Fund - Growth | 9999.50 | Aug 31,2020 | Purchased |
| 91055822924 | Axis Long Term Equity Fund Growth Growth | 9999.50 | Sep 01,2020 | Purchased |
| 21066449 | SBI Blue Chip Fund - Regular Plan - Growth | 9999.50 | Sep 29,2020 | Purchased |
| 5544932/25 | Kotak Standard Multicap Fund - Growth | 9999.50 | Sep 29,2020 | Purchased |
| 91055822924 | Axis Long Term Equity Fund Growth Growth | 9999.50 | Sep 30,2020 | Purchased |
| 21066449 | SBI Blue Chip Fund - Regular Plan - Growth | 9999.50 | Oct 29,2020 | Purchased |
| 5544932/25 | Kotak Standard Multicap Fund - Growth | 9999.50 | Oct 29,2020 | Purchased |
| 91055822924 | Axis Long Term Equity Fund Growth Growth | 9999.50 | Oct 30,2020 | Purchased |
| 21066449 | SBI Blue Chip Fund - Regular Plan - Growth | 9999.50 | Dec 02,2020 | Purchased |
| 5544932/25 | Kotak Standard Multicap Fund - Growth | 9999.50 | Dec 02,2020 | Purchased |
| 91055822924 | Axis Long Term Equity Fund Growth Growth | 9999.50 | Dec 03,2020 | Purchased |
| 21066449 | SBI Blue Chip Fund - Regular Plan - Growth | 9999.50 | Dec 29,2020 | Purchased |
| 5544932/25 | Kotak Standard Multicap Fund - Growth | 9999.50 | Dec 29,2020 | Purchased |
| 91055822924 | Axis Long Term Equity Fund Growth Growth | 9999.50 | Dec 30,2020 | Purchased |
| 21066449 | SBI Blue Chip Fund - Regular Plan - Growth | 9999.50 | Jan 29,2021 | Purchased |
| 5544932/25 | Kotak Standard Multicap Fund - Growth | 9999.50 | Jan 29,2021 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 91055822924 | Axis Long Term Equity Fund Growth Growth | 9999.50 | Jan 30,2021 | Purchased |
| 21066449 | SBI Blue Chip Fund - Regular Plan - Growth | 49997.50 | Feb 02,2021 | Purchased |
| 5544932/25 | Kotak Standard Multicap Fund - Growth | 49997.50 | Feb 02,2021 | Purchased |
| 21066449 | SBI Blue Chip Fund - Regular Plan - Growth | 9999.50 | Mar 02,2021 | Purchased |
| 5544932/25 | Kotak Standard Multicap Fund - Growth | 9999.50 | Mar 02,2021 | Purchased |
| 91055822924 | Axis Long Term Equity Fund Growth Growth | 9999.50 | Mar 03,2021 | Purchased |
| 21066449 | SBI Blue Chip Fund - Regular Plan - Growth | 9999.50 | Mar 31,2021 | Purchased |
| 5544932/25 | Kotak Standard Multicap Fund - Growth | 9999.50 | Mar 31,2021 | Purchased |
| 91055822924 | Axis Long Term Equity Fund Growth Growth | 9999.50 | Apr 01,2021 | Purchased |
| 21066449 | SBI Blue Chip Fund - Regular Plan - Growth | 9999.50 | Apr 29,2021 | Purchased |
| 5544932/25 | Kotak Standard Multicap Fund - Growth | 9999.50 | Apr 29,2021 | Purchased |
| 91055822924 | Axis Long Term Equity Fund Growth Growth | 9999.50 | Apr 30,2021 | Purchased |
| 5544932/25 | Kotak Standard Multicap Fund - Growth | 247987.52 | Jul 27,2020 | Withdrawn |
| 21066449 | SBI Blue Chip Fund - Regular Plan - Growth | 247481.33 | Jul 27,2020 | Withdrawn |

Investocafe

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

<https://investocafe.com>