

Account Statement

Dear RANJEET ALVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 19-7-2018 and 2-10-2021 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
21066449	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	May 31,2021	Purchased
5544932/25	Kotak Standard Multicap Fund - Growth	9999.50	May 31,2021	Purchased
91055822924	Axis Long Term Equity Fund Growth Growth	9999.50	Jun 01,2021	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jun 29,2021	Purchased
5544932/25	Kotak Standard Multicap Fund - Growth	9999.50	Jun 29,2021	Purchased
91055822924	Axis Long Term Equity Fund Growth Growth	9999.50	Jun 30,2021	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jul 29,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5544932/25	Kotak Standard Multicap Fund - Growth	9999.50	Jul 29,2021	Purchased
91055822924	Axis Long Term Equity Fund Growth Growth	9999.50	Jul 30,2021	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Aug 31,2021	Purchased
5544932/25	Kotak Standard Multicap Fund - Growth	9999.50	Aug 31,2021	Purchased
91055822924	Axis Long Term Equity Fund Growth Growth	9999.50	Sep 01,2021	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Sep 29,2021	Purchased
5544932/25	Kotak Standard Multicap Fund - Growth	9999.50	Sep 29,2021	Purchased
91055822924	Axis Long Term Equity Fund Growth Growth	9999.50	Sep 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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<https://investocafe.com>