

Account Statement

Dear RANJEET ALVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 19-7-2018 and 1-9-2022 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

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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

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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

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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

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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
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21066449	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Oct 29,2021	Purchased
5544932/25	Kotak Standard Multicap Fund - Growth	9999.50	Oct 29,2021	Purchased
91055822924	Axis Long Term Equity Fund Growth Growth	9999.50	Oct 30,2021	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Nov 30,2021	Purchased
5544932/25	Kotak Standard Multicap Fund - Growth	9999.50	Nov 30,2021	Purchased
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21066449	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Dec 29,2021	Purchased
5544932/25	Kotak Standard Multicap Fund - Growth	9999.50	Dec 29,2021	Purchased
91055822924	Axis Long Term Equity Fund Growth Growth	9999.50	Dec 30,2021	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jan 31,2022	Purchased
5544932/25	Kotak Standard Multicap Fund - Growth	9999.50	Jan 31,2022	Purchased

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91055822924	Axis Long Term Equity Fund Growth Growth	9999.50	Feb 01,2022	Purchased
21066449	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Mar 02,2022	Purchased
5544932/25	Kotak Standard Multicap Fund - Growth	9999.50	Mar 02,2022	Purchased
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21066449	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jul 29,2022	Purchased
5544932/25	Kotak Standard Multicap Fund - Growth	9999.50	Jul 29,2022	Purchased
91055822924	Axis Long Term Equity Fund Growth Growth	9999.50	Aug 01,2022	Purchased

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21066449	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Aug 30,2022	Purchased
91055822924	Axis Long Term Equity Fund Growth Growth	9999.50	Aug 31,2022	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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Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>