

Account Statement

Dear Sandeep Kumar Tyagi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 20-8-2018 and 9-12-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Jun 13,2019	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1500.00	Jun 13,2019	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Jul 08,2019	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1500.00	Jul 08,2019	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Aug 06,2019	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1500.00	Aug 06,2019	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Sep 06,2019	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1500.00	Sep 06,2019	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Oct 07,2019	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1500.00	Oct 07,2019	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Nov 06,2019	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1500.00	Nov 06,2019	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Dec 06,2019	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1500.00	Dec 06,2019	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Jan 07,2020	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1500.00	Jan 07,2020	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Feb 06,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6172693/94	Kotak Flexicap Fund - Growth	1500.00	Feb 06,2020	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Mar 06,2020	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1500.00	Mar 06,2020	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Apr 07,2020	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1500.00	Apr 07,2020	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	May 06,2020	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1500.00	May 06,2020	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Jun 08,2020	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1500.00	Jun 08,2020	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Jul 07,2020	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1500.00	Jul 07,2020	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Aug 06,2020	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1499.93	Aug 06,2020	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Sep 07,2020	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1499.93	Sep 07,2020	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Oct 06,2020	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1499.93	Oct 06,2020	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Nov 06,2020	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1499.93	Nov 06,2020	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Dec 07,2020	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1499.93	Dec 07,2020	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Jan 06,2021	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1499.93	Jan 06,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Feb 08,2021	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1499.93	Feb 08,2021	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Mar 08,2021	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1499.93	Mar 08,2021	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Apr 06,2021	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1499.93	Apr 06,2021	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	May 06,2021	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1499.93	May 06,2021	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Jun 07,2021	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1499.93	Jun 07,2021	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Jul 07,2021	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1499.93	Jul 07,2021	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Aug 06,2021	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1499.93	Aug 06,2021	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Sep 07,2021	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1499.93	Sep 08,2021	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Nov 08,2021	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1499.93	Nov 08,2021	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Dec 07,2021	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1499.93	Dec 07,2021	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Jan 06,2022	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1499.93	Jan 06,2022	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Feb 07,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6172693/94	Kotak Flexicap Fund - Growth	1499.93	Feb 07,2022	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Mar 07,2022	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1499.93	Mar 07,2022	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Apr 06,2022	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1499.93	Apr 06,2022	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	May 06,2022	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1499.93	May 10,2022	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Jun 07,2022	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1499.93	Jun 08,2022	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Aug 08,2022	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1499.93	Aug 08,2022	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Sep 06,2022	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1499.93	Sep 06,2022	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Oct 07,2022	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1499.93	Oct 07,2022	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Nov 07,2022	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1499.93	Nov 07,2022	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Dec 06,2022	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1499.93	Dec 06,2022	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Jan 06,2023	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1499.93	Jan 06,2023	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Feb 07,2023	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1499.93	Feb 07,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Mar 08,2023	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1499.93	Mar 08,2023	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Apr 06,2023	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1499.93	Apr 06,2023	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	May 08,2023	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1499.93	May 08,2023	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Jun 06,2023	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1499.93	Jun 06,2023	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Jul 06,2023	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1499.93	Jul 06,2023	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Aug 07,2023	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1499.93	Aug 07,2023	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Sep 07,2023	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1499.93	Sep 07,2023	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Oct 06,2023	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1499.93	Oct 06,2023	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Nov 07,2023	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1499.93	Nov 07,2023	Purchased
22548652	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Dec 06,2023	Purchased
6172693/94	Kotak Flexicap Fund - Growth	1499.93	Dec 06,2023	Purchased

Investocafe

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