

Account Statement

Dear Pawan Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-8-2020 and 7-1-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5644714/21	Kotak Standard Multicap Fund - Growth	999.95	Aug 07,2020	Purchased
22140818	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 07,2020	Purchased
5644714/21	Kotak Standard Multicap Fund - Growth	999.95	Oct 07,2020	Purchased
22140818	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 07,2020	Purchased
5644714/21	Kotak Standard Multicap Fund - Growth	999.95	Nov 06,2020	Purchased
22140818	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 06,2020	Purchased
5644714/21	Kotak Standard Multicap Fund - Growth	999.95	Dec 07,2020	Purchased
22140818	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 07,2020	Purchased
599324075743	UTI-MNC Fund - Growth Plan	10260.18	Sep 01,2020	Withdrawn
12575458/30	ICICI Prudential Value Discovery Fund - Growth	6507.31	Aug 31,2020	Withdrawn
22140818	SBI Blue Chip Fund - Regular Plan - Growth	39082.46	Aug 31,2020	Withdrawn
5644714/21	Kotak Standard Multicap Fund - Growth	34700.71	Aug 31,2020	Withdrawn