

Account Statement

Dear Pawan Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 31-8-2020 and 28-9-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
5644714/21	Kotak Standard Multicap Fund - Growth	999.95	Jan 07,2021	Purchased
22140818	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 07,2021	Purchased
5644714/21	Kotak Standard Multicap Fund - Growth	999.95	Feb 08,2021	Purchased
22140818	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 08,2021	Purchased
22140818	SBI Blue Chip Fund - Regular Plan - Growth	19999.00	Feb 25,2021	Purchased
5644714/21	Kotak Standard Multicap Fund - Growth	14999.25	Feb 25,2021	Purchased
5644714/21	Kotak Standard Multicap Fund - Growth	999.95	Mar 08,2021	Purchased
22140818	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 08,2021	Purchased
5644714/21	Kotak Standard Multicap Fund - Growth	999.95	Apr 06,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22140818	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 06,2021	Purchased
5644714/21	Kotak Standard Multicap Fund - Growth	999.95	May 06,2021	Purchased
22140818	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 06,2021	Purchased
5644714/21	Kotak Standard Multicap Fund - Growth	999.95	Jun 07,2021	Purchased
22140818	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 07,2021	Purchased
5644714/21	Kotak Standard Multicap Fund - Growth	999.95	Jul 07,2021	Purchased
22140818	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 07,2021	Purchased
5644714/21	Kotak Standard Multicap Fund - Growth	999.95	Aug 06,2021	Purchased
22140818	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 06,2021	Purchased
5644714/21	Kotak Standard Multicap Fund - Growth	999.95	Sep 08,2021	Purchased
22140818	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 07,2021	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599324075743	UTI-MNC Fund - Growth Plan	10260.18	Sep 01,2020	Withdrawn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
22140818	SBI Blue Chip Fund - Regular Plan - Growth	20000.00	Mar 12,2021	Withdrawn
5644714/21	Kotak Standard Multicap Fund - Growth	15000.00	Mar 12,2021	Withdrawn
5644714/21	Kotak Standard Multicap Fund - Growth	6574.20	Sep 27,2021	Withdrawn

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>