

## Account Statement

Dear Sanjay Kumar Bhati,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 2-4-2019 and 11-9-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22244452	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 22,2019	Purchased
5949717/13	Kotak Standard Multicap Fund - Growth	1000.00	May 22,2019	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 24,2019	Purchased
5949717/13	Kotak Standard Multicap Fund - Growth	1000.00	Jun 24,2019	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 23,2019	Purchased
5949717/13	Kotak Standard Multicap Fund - Growth	1000.00	Jul 23,2019	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 22,2019	Purchased
5949717/13	Kotak Standard Multicap Fund - Growth	1000.00	Aug 22,2019	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 23,2019	Purchased
5949717/13	Kotak Standard Multicap Fund - Growth	1000.00	Sep 23,2019	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 22,2019	Purchased
5949717/13	Kotak Standard Multicap Fund - Growth	1000.00	Oct 22,2019	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 22,2019	Purchased
5949717/13	Kotak Standard Multicap Fund - Growth	1000.00	Nov 25,2019	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 23,2019	Purchased
5949717/13	Kotak Standard Multicap Fund - Growth	1000.00	Dec 24,2019	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 22,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5949717/13	Kotak Standard Multicap Fund - Growth	1000.00	Jan 23,2020	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 25,2020	Purchased
5949717/13	Kotak Standard Multicap Fund - Growth	1000.00	Feb 25,2020	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 24,2020	Purchased
5949717/13	Kotak Standard Multicap Fund - Growth	1000.00	Mar 24,2020	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 22,2020	Purchased
5949717/13	Kotak Standard Multicap Fund - Growth	1000.00	Apr 23,2020	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 22,2020	Purchased
5949717/13	Kotak Standard Multicap Fund - Growth	1000.00	May 26,2020	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 24,2020	Purchased
5949717/13	Kotak Standard Multicap Fund - Growth	1000.00	Jun 24,2020	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 22,2020	Purchased
5949717/13	Kotak Standard Multicap Fund - Growth	1000.00	Jul 23,2020	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 25,2020	Purchased
5949717/13	Kotak Standard Multicap Fund - Growth	999.95	Sep 23,2020	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 25,2020	Purchased
5949717/13	Kotak Standard Multicap Fund - Growth	1999.90	Oct 26,2020	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 27,2020	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 01,2020	Purchased
5949717/13	Kotak Standard Multicap Fund - Growth	1999.90	Dec 01,2020	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jan 27,2021	Purchased
5949717/13	Kotak Standard Multicap Fund - Growth	1999.90	Jan 27,2021	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Mar 08,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5949717/13	Kotak Standard Multicap Fund - Growth	1999.90	Mar 04,2021	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Mar 25,2021	Purchased
5949717/13	Kotak Standard Multicap Fund - Growth	2999.85	Mar 25,2021	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Apr 05,2021	Purchased
5949717/13	Kotak Standard Multicap Fund - Growth	2999.85	Apr 05,2021	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	May 06,2021	Purchased
5949717/13	Kotak Standard Multicap Fund - Growth	2999.85	May 06,2021	Purchased
1041003757	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	999.95	Jun 02,2021	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jun 07,2021	Purchased
5949717/13	Kotak Standard Multicap Fund - Growth	2999.85	Jun 07,2021	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jul 07,2021	Purchased
5949717/13	Kotak Standard Multicap Fund - Growth	2999.85	Jul 07,2021	Purchased
1041003757	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	999.95	Jul 30,2021	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Aug 06,2021	Purchased
5949717/13	Kotak Standard Multicap Fund - Growth	2999.85	Aug 06,2021	Purchased
1041003757	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	999.95	Aug 06,2021	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Sep 07,2021	Purchased
5949717/13	Kotak Standard Multicap Fund - Growth	2999.85	Sep 08,2021	Purchased
1041003757	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	999.95	Sep 07,2021	Purchased

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