

Account Statement

Dear Sanjay Kumar Bhati,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2019 and 22-9-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22244452	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 01,2019	Purchased
5949717/13	Kotak Standard Multicap Fund - Growth	1000.00	Apr 01,2019	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

5949717/13Kotak Standard Multicap Fund - Growth1999.90Jan 27.2021Purchased22244452SBI Blue Chip Fund - Regular Plan - Growth299.85Mar 08.2021Purchased5949717/13Kotak Standard Multicap Fund - Growth1999.90Mar 04.2021Purchased22244452SBI Blue Chip Fund - Regular Plan - Growth299.85Mar 25.2021Purchased22244452SBI Blue Chip Fund - Regular Plan - Growth299.85Mar 25.2021Purchased22244452SBI Blue Chip Fund - Regular Plan - Growth299.85Apr 05.2021Purchased22244452SBI Blue Chip Fund - Regular Plan - Growth299.85May 06.2021Purchased22244452SBI Blue Chip Fund - Regular Plan - Growth299.85May 06.2021Purchased22244452SBI Blue Chip Fund - Regular Plan - Growth299.85Jun 02.2021Purchased1041003757Aditya Birla Sun Life Pharma and Heegular Plan Growth Option Growth Regular Plan Growth Option Growth299.85Jun 07.2021Purchased22244452SBI Blue Chip Fund - Regular Plan - Growth299.85Jul 07.2021Purchased2244452SBI Blue Chip Fund - Regular Plan - Growth299.85Jul 07.2021Purchased2244452SBI Blue Chip Fund - Regular Plan - Growth299.85Jul 07.2021Purchased2244452SBI Blue Chip Fund - Regular Plan - Growth299.85Jul 07.2021Purchased1041003757Aditya Birla Sun Life Pharma and Heegular Plan Growth Option Growth299.8	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Growth5949717/13Kotak Standard Multicap Fund - Growth1999.90Mar 04.2021Purchased22244452SBI Blue Chip Fund - Regular Plan - Growth2999.85Mar 25.2021Purchased5949717/13Kotak Standard Multicap Fund - Growth2999.85Mar 25.2021Purchased22244452SBI Blue Chip Fund - Regular Plan - Growth2999.85Apr 05.2021Purchased22244452SBI Blue Chip Fund - Regular Plan - Growth2999.85Apr 05.2021Purchased22244452SBI Blue Chip Fund - Regular Plan - 	5949717/13	Kotak Standard Multicap Fund - Growth	1999.90	Jan 27,2021	Purchased
22244452SBI Blue Chip Fund - Regular Plan - Growth2999.85Mar 25,2021Purchased5949717/13Kotak Standard Multicap Fund - Growth2999.85Mar 25,2021Purchased22244452SBI Blue Chip Fund - Regular Plan - Growth2999.85Apr 05,2021Purchased22244452SBI Blue Chip Fund - Regular Plan - Growth2999.85May 06,2021Purchased22244452SBI Blue Chip Fund - Regular Plan - Growth2999.85May 06,2021Purchased22244452SBI Blue Chip Fund - Regular Plan - Growth2999.85May 06,2021Purchased1041003757Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth2999.85Jun 02,2021Purchased22244452SBI Blue Chip Fund - Regular Plan - Crowth2999.85Jun 07,2021Purchased22244452SBI Blue Chip Fund - Regular Plan - Crowth2999.85Jun 07,2021Purchased22244452SBI Blue Chip Fund - Regular Plan - Growth2999.85Jul 07,2021Purchased22244452SBI Blue Chip Fund - Regular Plan - Growth2999.85Jul 07,2021Purchased1041003757Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth2999.85Jul 07,2021Purchased22244452SBI Blue Chip Fund - Regular Plan - Growth2999.85Jul 07,2021Purchased1041003757Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth2999.85Aug 06,2021	22244452		2999.85	Mar 08,2021	Purchased
Growth5949717/13Kotak Standard Multicap Fund - Growth2999.85Mar 25,2021Purchased22244452SBI Blue Chip Fund - Regular Plan - Growth2999.85Apr 05,2021Purchased22244452SBI Blue Chip Fund - Regular Plan - Growth2999.85May 06,2021Purchased22244452SBI Blue Chip Fund - Regular Plan - Growth2999.85May 06,2021Purchased5949717/13Kotak Standard Multicap Fund - Growth Regular Plan Growth Option Growth999.95Jun 02,2021Purchased1041003757Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth2999.85Jun 07,2021Purchased22244452SBI Blue Chip Fund - Regular Plan - Growth2999.85Jun 07,2021Purchased22244452SBI Blue Chip Fund - Regular Plan - Growth2999.85Jul 07,2021Purchased22244452SBI Blue Chip Fund - Regular Plan - Growth2999.85Jul 07,2021Purchased22244452SBI Blue Chip Fund - Regular Plan - Growth2999.85Jul 07,2021Purchased1041003757Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth2999.85Aug 06,2021Purchased5949717/13Kotak Standard Multicap Fund - Growth Regular Plan Growth Option Growth2999.85Jul 07,2021Purchased1041003757Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth299.85Aug 06,2021Purchased1041003757	5949717/13	Kotak Standard Multicap Fund - Growth	1999.90	Mar 04,2021	Purchased
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GrowthGrowthGrowthGrowth5949717/13Kotak Standard Multicap Fund - Growth2999.85Jun 07,2021Purchased22244452SBI Blue Chip Fund - Regular Plan - Growth2999.85Jul 07,2021Purchased5949717/13Kotak Standard Multicap Fund - Growth2999.85Jul 07,2021Purchased1041003757Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth999.95Jul 30,2021Purchased22244452SBI Blue Chip Fund - Regular Plan - Growth2999.85Aug 06,2021Purchased22244452SBI Blue Chip Fund - Regular Plan - Growth2999.85Aug 06,2021Purchased1041003757Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth999.95Aug 06,2021Purchased1041003757Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth999.95Aug 06,2021Purchased22244452SBI Blue Chip Fund - Regular Plan - Growth Regular Plan Growth Option Growth2999.85Sep 07,2021Purchased22244452SBI Blue Chip Fund - Regular Plan - Growth2999.85Sep 07,2021Purchased22	1041003757	Healthcare Fund-Regular-Growth	999.95	Jun 02,2021	Purchased
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1041003757 Aditya Birla Sun Life Pharma and 999.95 Sep 07,2021 Purchased	22244452		2999.85	Sep 07,2021	Purchased
	5949717/13	Kotak Standard Multicap Fund - Growth	2999.85	Sep 08,2021	Purchased
Regular Plan Growth Option Growth	1041003757	Healthcare Fund-Regular-Growth	999.95	Sep 07,2021	Purchased

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5949717/13	Kotak Standard Multicap Fund - Growth	2999.85	Mar 07,2022	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Apr 21,2022	Purchased
5949717/13	Kotak Standard Multicap Fund - Growth	2999.85	Apr 21,2022	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	May 20,2022	Purchased
5949717/13	Kotak Standard Multicap Fund - Growth	2999.85	May 23,2022	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jun 21,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5949717/13	Kotak Standard Multicap Fund - Growth	2999.85	Jun 21,2022	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jul 20,2022	Purchased
5949717/13	Kotak Standard Multicap Fund - Growth	2999.85	Jul 20,2022	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Aug 22,2022	Purchased
5949717/13	Kotak Standard Multicap Fund - Growth	2999.85	Aug 22,2022	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Sep 20,2022	Purchased

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