

Account Statement

Dear Sanjay ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 29-01-2019 and 28-02-2025 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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 Flexicap 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 Flexicap 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 Flexicap 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 Flexicap 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 Flexicap 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 Flexicap 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 Flexicap 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 Flexicap 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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 Flexicap 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 Flexicap 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 Flexicap 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 Flexicap 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 Flexicap 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 Flexicap 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 Flexicap 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 Flexicap 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 Flexicap 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 Flexicap 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 Flexicap Fund - Growth	1999.90	Dec 01,2020	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jan 27,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5949717/13	Kotak Flexicap Fund - Growth	1999.90	Jan 27,2021	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Mar 08,2021	Purchased
5949717/13	Kotak Flexicap 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 Flexicap 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 Flexicap 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 Flexicap Fund - Growth	2999.85	May 06,2021	Purchased
1041003757	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	999.95	Jun 02,2021	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jun 07,2021	Purchased
5949717/13	Kotak Flexicap 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 Flexicap Fund - Growth	2999.85	Jul 07,2021	Purchased
1041003757	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	999.95	Jul 30,2021	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Aug 06,2021	Purchased
5949717/13	Kotak Flexicap Fund - Growth	2999.85	Aug 06,2021	Purchased
1041003757	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	999.95	Aug 06,2021	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Sep 07,2021	Purchased
5949717/13	Kotak Flexicap Fund - Growth	2999.85	Sep 08,2021	Purchased
1041003757	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	999.95	Sep 07,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Oct 25,2021	Purchased
5949717/13	Kotak Flexicap Fund - Growth	2999.85	Oct 25,2021	Purchased
1041003757	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	999.95	Oct 25,2021	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Nov 08,2021	Purchased
5949717/13	Kotak Flexicap Fund - Growth	2999.85	Nov 08,2021	Purchased
1041003757	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	999.95	Nov 08,2021	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Dec 07,2021	Purchased
5949717/13	Kotak Flexicap Fund - Growth	2999.85	Dec 07,2021	Purchased
1041003757	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	999.95	Dec 07,2021	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jan 06,2022	Purchased
5949717/13	Kotak Flexicap Fund - Growth	2999.85	Jan 06,2022	Purchased
1041003757	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	999.95	Jan 06,2022	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Feb 07,2022	Purchased
5949717/13	Kotak Flexicap Fund - Growth	2999.85	Feb 07,2022	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Mar 07,2022	Purchased
5949717/13	Kotak Flexicap 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 Flexicap 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 Flexicap 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 Flexicap 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 Flexicap 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 Flexicap Fund - Growth	2999.85	Aug 22,2022	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Sep 20,2022	Purchased
5949717/13	Kotak Flexicap Fund - Growth	2999.85	Sep 20,2022	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Oct 20,2022	Purchased
5949717/13	Kotak Flexicap Fund - Growth	2999.85	Oct 20,2022	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Nov 21,2022	Purchased
5949717/13	Kotak Flexicap Fund - Growth	2999.85	Nov 21,2022	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Dec 20,2022	Purchased
5949717/13	Kotak Flexicap Fund - Growth	2999.85	Dec 20,2022	Purchased
1041003757	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	999.95	Jan 03,2023	Purchased
1041003757	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	999.95	Jan 06,2023	Purchased
1041003757	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	999.95	Jan 17,2023	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jan 20,2023	Purchased
5949717/13	Kotak Flexicap Fund - Growth	2999.85	Jan 20,2023	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Feb 21,2023	Purchased
5949717/13	Kotak Flexicap Fund - Growth	2999.85	Feb 21,2023	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Mar 22,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5949717/13	Kotak Flexicap Fund - Growth	2999.85	Mar 22,2023	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Apr 20,2023	Purchased
5949717/13	Kotak Flexicap Fund - Growth	2999.85	Apr 20,2023	Purchased
1041003757	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	999.95	May 02,2023	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	May 22,2023	Purchased
5949717/13	Kotak Flexicap Fund - Growth	2999.85	May 22,2023	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jun 20,2023	Purchased
5949717/13	Kotak Flexicap Fund - Growth	2999.85	Jun 20,2023	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jul 20,2023	Purchased
5949717/13	Kotak Flexicap Fund - Growth	2999.85	Jul 20,2023	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Aug 25,2023	Purchased
5949717/13	Kotak Flexicap Fund - Growth	2999.85	Aug 25,2023	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Sep 26,2023	Purchased
5949717/13	Kotak Flexicap Fund - Growth	2999.85	Sep 26,2023	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Oct 26,2023	Purchased
5949717/13	Kotak Flexicap Fund - Growth	2999.85	Oct 26,2023	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Nov 28,2023	Purchased
5949717/13	Kotak Flexicap Fund - Growth	2999.85	Nov 28,2023	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Dec 29,2023	Purchased
5949717/13	Kotak Flexicap Fund - Growth	2999.85	Dec 29,2023	Purchased
5949717/13	Kotak Flexicap Fund - Growth	2999.85	Jan 11,2024	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	6999.65	Jan 15,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22244452	SBI Blue Chip Fund - Regular Plan - Growth	6999.65	Feb 02,2024	Purchased
5949717/13	Kotak Flexicap Fund - Growth	4999.75	Feb 02,2024	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	6999.65	Mar 07,2024	Purchased
5949717/13	Kotak Flexicap Fund - Growth	4999.75	Mar 07,2024	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 23,2024	Purchased
5949717/13	Kotak Flexicap Fund - Growth	999.95	Apr 23,2024	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 29,2024	Purchased
5949717/13	Kotak Flexicap Fund - Growth	1999.90	Apr 29,2024	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 04,2024	Purchased
5949717/13	Kotak Flexicap Fund - Growth	1999.90	Jun 04,2024	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 04,2024	Purchased
5949717/13	Kotak Flexicap Fund - Growth	1999.90	Jul 04,2024	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 05,2024	Purchased
5949717/13	Kotak Flexicap Fund - Growth	1999.90	Aug 05,2024	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 04,2024	Purchased
5949717/13	Kotak Flexicap Fund - Growth	1999.90	Sep 04,2024	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 07,2024	Purchased
5949717/13	Kotak Flexicap Fund - Growth	1999.90	Oct 07,2024	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 05,2024	Purchased
5949717/13	Kotak Flexicap Fund - Growth	1999.90	Nov 05,2024	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 04,2024	Purchased
5949717/13	Kotak Flexicap Fund - Growth	1999.90	Dec 04,2024	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 27,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5949717/13	Kotak Flexicap Fund - Growth	1999.90	Dec 27,2024	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 23,2025	Purchased
5949717/13	Kotak Flexicap Fund - Growth	1999.90	Jan 23,2025	Purchased
22244452	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Feb 24,2025	Purchased
5949717/13	Kotak Flexicap Fund - Growth	3999.80	Feb 24,2025	Purchased
1041003757	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	10082.23	Jan 20,2023	Withdrawn
1041003757	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option	995.24	May 04,2023	Withdrawn

Investocafe

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<https://investocafe.com>