

Account Statement

Dear AKSHAY PANDE,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2018 and 10-9-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21801664	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jan 08,2019	Purchased
599322791677	UTI-MNC Fund - Growth Plan	10000.00	Jan 08,2019	Purchased
5776978/56	Kotak Standard Multicap Fund - Growth	5000.00	Jan 08,2019	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Feb 11,2019	Purchased
599322791677	UTI-MNC Fund - Growth Plan	10000.00	Feb 11,2019	Purchased
5776978/56	Kotak Standard Multicap Fund - Growth	5000.00	Feb 11,2019	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Mar 08,2019	Purchased
599322791677	UTI-MNC Fund - Growth Plan	10000.00	Mar 08,2019	Purchased
5776978/56	Kotak Standard Multicap Fund - Growth	5000.00	Mar 08,2019	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Apr 09,2019	Purchased
599322791677	UTI-MNC Fund - Growth Plan	10000.00	Apr 09,2019	Purchased
5776978/56	Kotak Standard Multicap Fund - Growth	5000.00	Apr 09,2019	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	May 09,2019	Purchased
599322791677	UTI-MNC Fund - Growth Plan	10000.00	May 09,2019	Purchased
5776978/56	Kotak Standard Multicap Fund - Growth	5000.00	May 09,2019	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jun 11,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599322791677	UTI-MNC Fund - Growth Plan	10000.00	Jun 11,2019	Purchased
5776978/56	Kotak Standard Multicap Fund - Growth	5000.00	Jun 11,2019	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jul 10,2019	Purchased
599322791677	UTI-MNC Fund - Growth Plan	10000.00	Jul 10,2019	Purchased
5776978/56	Kotak Standard Multicap Fund - Growth	5000.00	Jul 10,2019	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Aug 08,2019	Purchased
599322791677	UTI-MNC Fund - Growth Plan	10000.00	Aug 08,2019	Purchased
5776978/56	Kotak Standard Multicap Fund - Growth	5000.00	Aug 08,2019	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Sep 09,2019	Purchased
599322791677	UTI-MNC Fund - Growth Plan	10000.00	Sep 10,2019	Purchased
5776978/56	Kotak Standard Multicap Fund - Growth	5000.00	Sep 09,2019	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Oct 09,2019	Purchased
599322791677	UTI-MNC Fund - Growth Plan	10000.00	Oct 10,2019	Purchased
5776978/56	Kotak Standard Multicap Fund - Growth	5000.00	Oct 09,2019	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Nov 08,2019	Purchased
599322791677	UTI-MNC Fund - Growth Plan	5000.00	Nov 09,2019	Purchased
5776978/56	Kotak Standard Multicap Fund - Growth	5000.00	Nov 08,2019	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Dec 09,2019	Purchased
599322791677	UTI-MNC Fund - Growth Plan	5000.00	Dec 10,2019	Purchased
5776978/56	Kotak Standard Multicap Fund - Growth	5000.00	Dec 09,2019	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jan 08,2020	Purchased
599322791677	UTI-MNC Fund - Growth Plan	5000.00	Jan 09,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5776978/56	Kotak Standard Multicap Fund - Growth	5000.00	Jan 08,2020	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Feb 10,2020	Purchased
599322791677	UTI-MNC Fund - Growth Plan	5000.00	Feb 11,2020	Purchased
5776978/56	Kotak Standard Multicap Fund - Growth	5000.00	Feb 10,2020	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Mar 09,2020	Purchased
599322791677	UTI-MNC Fund - Growth Plan	5000.00	Mar 10,2020	Purchased
5776978/56	Kotak Standard Multicap Fund - Growth	5000.00	Mar 09,2020	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Apr 13,2020	Purchased
599322791677	UTI-MNC Fund - Growth Plan	5000.00	Apr 14,2020	Purchased
5776978/56	Kotak Standard Multicap Fund - Growth	5000.00	Apr 13,2020	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	May 08,2020	Purchased
599322791677	UTI-MNC Fund - Growth Plan	5000.00	May 08,2020	Purchased
5776978/56	Kotak Standard Multicap Fund - Growth	5000.00	May 08,2020	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jun 09,2020	Purchased
599322791677	UTI-MNC Fund - Growth Plan	5000.00	Jun 09,2020	Purchased
5776978/56	Kotak Standard Multicap Fund - Growth	5000.00	Jun 09,2020	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jul 09,2020	Purchased
599322791677	UTI-MNC Fund - Growth Plan	5000.00	Jul 09,2020	Purchased
5776978/56	Kotak Standard Multicap Fund - Growth	5000.00	Jul 09,2020	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Aug 11,2020	Purchased
599322791677	UTI-MNC Fund - Growth Plan	4999.75	Aug 12,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5776978/56	Kotak Standard Multicap Fund - Growth	4999.75	Aug 11,2020	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Sep 08,2020	Purchased
599322791677	UTI-MNC Fund - Growth Plan	4999.75	Sep 09,2020	Purchased
5776978/56	Kotak Standard Multicap Fund - Growth	4999.75	Sep 08,2020	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Oct 08,2020	Purchased
599322791677	UTI-MNC Fund - Growth Plan	4999.75	Oct 09,2020	Purchased
5776978/56	Kotak Standard Multicap Fund - Growth	4999.75	Oct 08,2020	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 09,2020	Purchased
599322791677	UTI-MNC Fund - Growth Plan	3999.80	Nov 10,2020	Purchased
5776978/56	Kotak Standard Multicap Fund - Growth	3999.80	Nov 09,2020	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 08,2020	Purchased
599322791677	UTI-MNC Fund - Growth Plan	3999.80	Dec 09,2020	Purchased
5776978/56	Kotak Standard Multicap Fund - Growth	3999.80	Dec 08,2020	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 11,2021	Purchased
599322791677	UTI-MNC Fund - Growth Plan	3999.80	Jan 12,2021	Purchased
5776978/56	Kotak Standard Multicap Fund - Growth	3999.80	Jan 11,2021	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 10,2021	Purchased
599322791677	UTI-MNC Fund - Growth Plan	3999.80	Feb 11,2021	Purchased
5776978/56	Kotak Standard Multicap Fund - Growth	3999.80	Feb 10,2021	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 09,2021	Purchased
599322791677	UTI-MNC Fund - Growth Plan	3999.80	Mar 11,2021	Purchased

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5776978/56	Kotak Standard Multicap Fund - Growth	3999.80	Mar 09,2021	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 08,2021	Purchased
599322791677	UTI-MNC Fund - Growth Plan	3999.80	Apr 08,2021	Purchased
5776978/56	Kotak Standard Multicap Fund - Growth	3999.80	Apr 08,2021	Purchased
599322791677	UTI-MNC Fund - Growth Plan	3999.80	May 12,2021	Purchased
5776978/56	Kotak Standard Multicap Fund - Growth	3999.80	May 10,2021	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 08,2021	Purchased
599322791677	UTI-MNC Fund - Growth Plan	3999.80	Jun 10,2021	Purchased
5776978/56	Kotak Standard Multicap Fund - Growth	3999.80	Jun 08,2021	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 08,2021	Purchased
599322791677	UTI-MNC Fund - Growth Plan	3999.80	Jul 10,2021	Purchased
5776978/56	Kotak Standard Multicap Fund - Growth	3999.80	Jul 08,2021	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 09,2021	Purchased
599322791677	UTI-MNC Fund - Growth Plan	3999.80	Aug 10,2021	Purchased
5776978/56	Kotak Standard Multicap Fund - Growth	3999.80	Aug 09,2021	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 08,2021	Purchased
599322791677	UTI-MNC Fund - Growth Plan	3999.80	Sep 09,2021	Purchased
5776978/56	Kotak Standard Multicap Fund - Growth	3999.80	Sep 08,2021	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 08,2021	Purchased
599322791677	UTI-MNC Fund - Growth Plan	3999.80	Oct 09,2021	Purchased
5776978/56	Kotak Standard Multicap Fund - Growth	3999.80	Oct 08,2021	Purchased

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21801664	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 09,2021	Purchased
599322791677	UTI-MNC Fund - Growth Plan	3999.80	Nov 09,2021	Purchased
5776978/56	Kotak Standard Multicap Fund - Growth	3999.80	Nov 09,2021	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 08,2021	Purchased
599322791677	UTI-MNC Fund - Growth Plan	3999.80	Dec 08,2021	Purchased
5776978/56	Kotak Standard Multicap Fund - Growth	3999.80	Dec 08,2021	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 10,2022	Purchased
599322791677	UTI-MNC Fund - Growth Plan	3999.80	Jan 11,2022	Purchased
5776978/56	Kotak Standard Multicap Fund - Growth	3999.80	Jan 10,2022	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 08,2022	Purchased
599322791677	UTI-MNC Fund - Growth Plan	3999.80	Feb 09,2022	Purchased
5776978/56	Kotak Standard Multicap Fund - Growth	3999.80	Feb 08,2022	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 08,2022	Purchased
599322791677	UTI-MNC Fund - Growth Plan	3999.80	Mar 08,2022	Purchased
5776978/56	Kotak Standard Multicap Fund - Growth	3999.80	Mar 08,2022	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 08,2022	Purchased
599322791677	UTI-MNC Fund - Growth Plan	3999.80	Apr 09,2022	Purchased
5776978/56	Kotak Standard Multicap Fund - Growth	3999.80	Apr 08,2022	Purchased
22241404/51	ICICI Prudential Exports and Services - Growth	3999.80	May 09,2022	Purchased
5776978/56	Kotak Gold Fund Growth Kotak Gold Fund Growth	2999.85	May 09,2022	Purchased
910154636255	Axis Long Term Equity Fund Growth	2999.85	May 10,2022	Purchased

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21801664	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 09,2022	Purchased
599322791677	UTI-MNC Fund - Growth Plan	3999.80	May 10,2022	Purchased
5776978/56	Kotak Standard Multicap Fund - Growth	3999.80	May 09,2022	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 08,2022	Purchased
599322791677	UTI-MNC Fund - Growth Plan	3999.80	Jun 09,2022	Purchased
5776978/56	Kotak Standard Multicap Fund - Growth	3999.80	Jun 08,2022	Purchased
22241404/51	ICICI Prudential Exports and Services - Growth	3999.80	Jun 08,2022	Purchased
5776978/56	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Jun 08,2022	Purchased
910154636255	Axis Long Term Equity Fund Growth Growth	2999.85	Jun 13,2022	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 08,2022	Purchased
599322791677	UTI-MNC Fund - Growth Plan	3999.80	Jul 09,2022	Purchased
5776978/56	Kotak Standard Multicap Fund - Growth	3999.80	Jul 08,2022	Purchased
22241404/51	ICICI Prudential Exports and Services - Growth	3999.80	Jul 08,2022	Purchased
5776978/56	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Jul 08,2022	Purchased
910154636255	Axis Long Term Equity Fund Growth Growth	2999.85	Jul 11,2022	Purchased
21801664	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 10,2022	Purchased
599322791677	UTI-MNC Fund - Growth Plan	3999.80	Aug 11,2022	Purchased
5776978/56	Kotak Standard Multicap Fund - Growth	3999.80	Aug 11,2022	Purchased
22241404/51	ICICI Prudential Exports and Services - Growth	3999.80	Aug 10,2022	Purchased
5776978/56	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Aug 11,2022	Purchased
910154636255	Axis Long Term Equity Fund Growth Growth	2999.85	Aug 11,2022	Purchased

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5776978/56	Kotak Standard Multicap Fund - Growth	3999.80	Sep 08,2022	Purchased
22241404/51	ICICI Prudential Exports and Services - Growth	3999.80	Sep 08,2022	Purchased
5776978/56	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Sep 08,2022	Purchased

Investocafe

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<https://investocafe.com>