

## **Account Statement**

Dear AKSHAY PANDE,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2019 and 01-10-2022 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

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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

5776978/50Kotak Standard Multicap Fund - Growth4999.75Aug 11,2020Purchased21801664SBI Blue Chip Fund - Regular Plan - Growth4999.75Sep 09,2020Purchased599322791677UTI-MNC Fund - Growth Plan4999.75Sep 09,2020Purchased5776978/50Kotak Standard Multicap Fund - Growth4999.75Oct 08,2020Purchased21801664SBI Blue Chip Fund - Regular Plan - Growth4999.75Oct 08,2020Purchased599322791677UTI-MNC Fund - Growth Plan4999.75Oct 08,2020Purchased5776978/56Kotak Standard Multicap Fund - Growth4999.75Oct 08,2020Purchased5178078/56Kotak Standard Multicap Fund - Growth1999.80Nov 09,2020Purchased59322791677UTI-MNC Fund - Growth Plan399.80Nov 09,2020Purchased5776978/56Kotak Standard Multicap Fund - Growth399.80Nov 09,2020Purchased59322791677UTI-MNC Fund - Growth Plan399.80Dec 08,2020Purchased59322791677UTI-MNC Fund - Growth Plan399.80Dec 08,2020Purchased59322791677UTI-MNC Fund - Growth Plan399.80Jan 11,2021Purchased59322791677UTI-MNC Fund - Growth Pl	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Growth Growth 4999.75 Sep 09.2020 Purchased   599322791677 UTI-MNC Fund - Growth Plan 4999.75 Sep 08.2020 Purchased   21801664 SBI Blue Chip Fund - Regular Plan - Growth 4999.75 Oct 09.2020 Purchased   599322791677 UTI-MNC Fund - Growth Plan 4999.75 Oct 09.2020 Purchased   5776978/56 Kotak Standard Multicap Fund - Growth 4999.75 Oct 09.2020 Purchased   5776978/56 Kotak Standard Multicap Fund - Growth 1999.75 Oct 08.2020 Purchased   21801664 SBI Blue Chip Fund - Regular Plan - Growth 1999.75 Oct 08.2020 Purchased   599322791677 UTI-MNC Fund - Growth Plan 1999.80 Nov 09.2020 Purchased   5776978/56 Kotak Standard Multicap Fund - Growth 1999.90 Dec 08.2020 Purchased   59322791677 UTI-MNC Fund - Growth Plan 1999.90 Dec 08.2020 Purchased   5776978/56 Kotak Standard Multicap Fund - Growth 1999.90 Dec 08.2020 Purchased   59322791677 UTI-MNC Fund - Growth Plan 399	5776978/56	•	4999.75	Aug 11,2020	Purchased
5776978/56Kotak Standard Multicap Fund - Growth4999.75Sep 08.2020Purchased21801664SBI Blue Chip Fund - Regular Plan - Growth4999.75Oct 08.2020Purchased599322791677UTI-MNC Fund - Growth Plan4999.75Oct 08.2020Purchased5776978/56Kotak Standard Multicap Fund - Growth4999.75Oct 08.2020Purchased21801664SBI Blue Chip Fund - Regular Plan - Growth1999.90Nov 09.2020Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Nov 10.2020Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.80Nov 09.2020Purchased59322791677UTI-MNC Fund - Growth Plan3999.80Nov 09.2020Purchased59322791677UTI-MNC Fund - Growth Plan3999.80Dec 08.2020Purchased59322791677UTI-MNC Fund - Growth Plan3999.80Dec 08.2020Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.80Dec 08.2020Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.80Jan 12.2021Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.80Jan 12.2021Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.80Jan 11.2021Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.80Jan 11.2021Purchased59322791677UTI-MNC Fund - Growth Plan3999.80Feb 10.2021Purchased <t< td=""><td>21801664</td><td></td><td>4999.75</td><td>Sep 08,2020</td><td>Purchased</td></t<>	21801664		4999.75	Sep 08,2020	Purchased
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5776978/56Kotak Standard Multicap Fund - Growth3999.80Nov 09,2020Purchased21801664SBI Blue Chip Fund - Regular Plan - Growth1999.90Dec 08,2020Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Dec 09,2020Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.80Dec 08,2020Purchased21801664SBI Blue Chip Fund - Regular Plan - Growth1999.90Jan 11,2021Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Jan 12,2021Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Jan 11,2021Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Jan 11,2021Purchased599322791677UTI-MNC Fund - Regular Plan - Growth1999.90Feb 10,2021Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Feb 10,2021Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Feb 10,2021Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Feb 10,2021Purchased5976978/56Kotak Standard Multicap Fund - Growth3999.80Feb 10,2021Purchased5176978/56Kotak Standard Multicap Fund - Growth3999.80Feb 10,2021Purchased5176978/56Kotak Standard Multicap Fund - Growth3999.80Feb 10,2021Purchased5176978/56SBI Blue Chip Fund - Regular Plan - Growth3999.80Feb 10,2021Purchased <td>21801664</td> <td></td> <td>1999.90</td> <td>Nov 09,2020</td> <td>Purchased</td>	21801664		1999.90	Nov 09,2020	Purchased
Growth21801664SBI Blue Chip Fund - Regular Plan - Growth1999.90Dec 08,2020Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Dec 09,2020Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.80Dec 08,2020Purchased21801664SBI Blue Chip Fund - Regular Plan - Growth1999.90Jan 11,2021Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Jan 12,2021Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Jan 11,2021Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.80Jan 11,2021Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.80Feb 10,2021Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Feb 11,2021Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Feb 11,2021Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.80Feb 11,2021Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.80Feb 10,2021Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.80Feb 10,2021Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.80Feb 10,2021Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.90Mar 09,2021Purchased	599322791677	UTI-MNC Fund - Growth Plan	3999.80	Nov 10,2020	Purchased
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GrowthImage: Constraint of the second se	5776978/56		3999.80	Dec 08,2020	Purchased
5776978/56Kotak Standard Multicap Fund - Growth3999.80Jan 11,2021Purchased21801664SBI Blue Chip Fund - Regular Plan - Growth1999.90Feb 10,2021Purchased599322791677UTI-MNC Fund - Growth Plan3999.80Feb 11,2021Purchased5776978/56Kotak Standard Multicap Fund - Growth3999.80Feb 10,2021Purchased21801664SBI Blue Chip Fund - Regular Plan - Growth1999.90Mar 09,2021Purchased	21801664		1999.90	Jan 11,2021	Purchased
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Growth 21801664 SBI Blue Chip Fund - Regular Plan - 1999.90 Mar 09,2021 Purchased Growth	599322791677	UTI-MNC Fund - Growth Plan	3999.80	Feb 11,2021	Purchased
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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 Growth	2999.85	May 09,2022	Purchased
910154636255	Axis Long Term Equity Fund Growth Growth	2999.85	May 10,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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

Fund Name	Amount	Date	Purchased or Withdrawn
SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 08,2022	Purchased
UTI-MNC Fund - Growth Plan	3999.80	Sep 12,2022	Purchased
Kotak Standard Multicap Fund - Growth	3999.80	Sep 08,2022	Purchased
ICICI Prudential Exports and Services - Growth	3999.80	Sep 08,2022	Purchased
Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Sep 08,2022	Purchased
Axis Long Term Equity Fund Growth Growth	2999.85	Sep 13,2022	Purchased
	SBI Blue Chip Fund - Regular Plan - Growth UTI-MNC Fund - Growth Plan Kotak Standard Multicap Fund - Growth ICICI Prudential Exports and Services - Growth Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	SBI Blue Chip Fund - Regular Plan - Growth1999.90UTI-MNC Fund - Growth Plan3999.80Kotak Standard Multicap Fund - Growth3999.80ICICI Prudential Exports and Services - Growth3999.80Kotak Gold Fund Growth Kotak Gold2999.85Fund Growth Growth Growth2999.85	SBI Blue Chip Fund - Regular Plan - Growth1999.90Sep 08,2022UTI-MNC Fund - Growth Plan3999.80Sep 12,2022Kotak Standard Multicap Fund - Growth3999.80Sep 08,2022ICICI Prudential Exports and Services - Growth3999.80Sep 08,2022Kotak Gold Fund Growth Kotak Gold Fund Growth Growth2999.85Sep 08,2022Axis Long Term Equity Fund Growth2999.85Sep 13,2022

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