

Account Statement

Dear Sandeep Singh Rawat,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 21-5-2019 and 23-1-2020 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 22569955 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Jun 18,2019 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 3000.00 | Jun 19,2019 | Purchased |
| 6196313/44 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 200000.00 | Jun 18,2019 | Purchased |
| 22569955 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Jul 18,2019 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 3000.00 | Jul 18,2019 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 1000.00 | Aug 01,2019 | STP Purchased |
| 22569955 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Aug 19,2019 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 3000.00 | Aug 19,2019 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 1000.00 | Sep 03,2019 | STP Purchased |
| 22569955 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Sep 18,2019 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 3000.00 | Sep 18,2019 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 1000.00 | Oct 04,2019 | STP Purchased |
| 22569955 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Oct 18,2019 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 3000.00 | Oct 18,2019 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 1000.00 | Nov 01,2019 | STP Purchased |
| 22569955 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Nov 19,2019 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 3000.00 | Nov 19,2019 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 1000.00 | Dec 02,2019 | STP Purchased |
| 22569955 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Dec 18,2019 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 3000.00 | Dec 18,2019 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 1000.00 | Jan 01,2020 | STP Purchased |
| 22569955 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Jan 20,2020 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 3000.00 | Jan 20,2020 | Purchased |
| 6196313/44 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1000.00 | Aug 01,2019 | STP Withdrawn |
| 6196313/44 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1000.00 | Sep 03,2019 | STP Withdrawn |
| 6196313/44 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1000.00 | Oct 04,2019 | STP Withdrawn |
| 6196313/44 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1000.00 | Nov 01,2019 | STP Withdrawn |
| 6196313/44 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1000.00 | Dec 02,2019 | STP Withdrawn |
| 6196313/44 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1000.00 | Jan 01,2020 | STP Withdrawn |

Investocafe

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<https://investocafe.com>