

Account Statement

Dear Sandeep Singh Rawat,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 21-5-2019 and 1-12-2020 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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 Standard Multicap Fund - Growth	1000.00	Feb 05,2020	STP Purchased
22569955	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Feb 18,2020	Purchased
6196313/44	Kotak Standard Multicap Fund - Growth	3000.00	Feb 18,2020	Purchased
6196313/44	Kotak Standard Multicap Fund - Growth	1000.00	Mar 02,2020	STP Purchased
22569955	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Mar 18,2020	Purchased
6196313/44	Kotak Standard Multicap Fund - Growth	3000.00	Mar 18,2020	Purchased
6196313/44	Kotak Standard Multicap Fund - Growth	1000.00	Apr 03,2020	STP Purchased
22569955	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Apr 20,2020	Purchased
6196313/44	Kotak Standard Multicap Fund - Growth	3000.00	Apr 20,2020	Purchased
6196313/44	Kotak Standard Multicap Fund - Growth	1000.00	May 04,2020	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22569955	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	May 19,2020	Purchased
6196313/44	Kotak Standard Multicap Fund - Growth	3000.00	May 19,2020	Purchased
6196313/44	Kotak Standard Multicap Fund - Growth	1000.00	Jun 01,2020	STP Purchased
22569955	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Jun 18,2020	Purchased
6196313/44	Kotak Standard Multicap Fund - Growth	3000.00	Jun 18,2020	Purchased
6196313/44	Kotak Standard Multicap Fund - Growth	1000.00	Jul 01,2020	STP Purchased
22569955	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Jul 20,2020	Purchased
6196313/44	Kotak Standard Multicap Fund - Growth	3000.00	Jul 20,2020	Purchased
6196313/44	Kotak Standard Multicap Fund - Growth	999.95	Aug 03,2020	STP Purchased
22569955	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Aug 18,2020	Purchased
6196313/44	Kotak Standard Multicap Fund - Growth	2999.85	Aug 18,2020	Purchased
6196313/44	Kotak Standard Multicap Fund - Growth	999.95	Sep 01,2020	STP Purchased
22569955	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Sep 18,2020	Purchased
6196313/44	Kotak Standard Multicap Fund - Growth	2999.85	Sep 18,2020	Purchased
6196313/44	Kotak Standard Multicap Fund - Growth	999.95	Oct 01,2020	STP Purchased
22569955	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Oct 19,2020	Purchased
6196313/44	Kotak Standard Multicap Fund - Growth	2999.85	Oct 19,2020	Purchased
6196313/44	Kotak Standard Multicap Fund - Growth	999.95	Nov 02,2020	STP Purchased
22569955	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Nov 18,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6196313/44	Kotak Standard Multicap Fund - Growth	2999.85	Nov 18,2020	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
6196313/44	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Feb 05,2020	STP Withdrawn
6196313/44	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Mar 02,2020	STP Withdrawn
6196313/44	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Apr 03,2020	STP Withdrawn
6196313/44	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	May 04,2020	STP Withdrawn
6196313/44	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Jun 01,2020	STP Withdrawn
6196313/44	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Jul 01,2020	STP Withdrawn
6196313/44	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Aug 03,2020	STP Withdrawn
6196313/44	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Sep 01,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6196313/44	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Oct 01,2020	STP Withdrawn
6196313/44	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Nov 02,2020	STP Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>