

Account Statement

Dear Sandeep Singh Rawat,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-9-2021 and 5-10-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6196313/44	Kotak Standard Multicap Fund - Growth	999.95	Sep 02,2021	STP Purchased
22569955	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Sep 20,2021	Purchased
6196313/44	Kotak Standard Multicap Fund - Growth	2999.85	Sep 20,2021	Purchased
6196313/44	Kotak Standard Multicap Fund - Growth	999.95	Oct 04,2021	STP Purchased
6196313/44	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Sep 01,2021	STP Withdrawn
6196313/44	Kotak Standard Multicap Fund - Growth	25000.00	Oct 04,2021	Withdrawn
6196313/44	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Oct 01,2021	STP Withdrawn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