

Account Statement

Dear Sandeep Singh Rawat,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 21-5-2019 and 5-10-2021 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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 Standard Multicap Fund - Growth	999.95	Dec 01,2020	STP Purchased
22569955	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Dec 18,2020	Purchased
6196313/44	Kotak Standard Multicap Fund - Growth	2999.85	Dec 18,2020	Purchased
6196313/44	Kotak Standard Multicap Fund - Growth	999.95	Jan 01,2021	STP Purchased
22569955	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jan 19,2021	Purchased
6196313/44	Kotak Standard Multicap Fund - Growth	2999.85	Jan 19,2021	Purchased
6196313/44	Kotak Standard Multicap Fund - Growth	999.95	Feb 02,2021	STP Purchased
22569955	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Feb 18,2021	Purchased
6196313/44	Kotak Standard Multicap Fund - Growth	2999.85	Feb 18,2021	Purchased
6196313/44	Kotak Standard Multicap Fund - Growth	999.95	Mar 02,2021	STP Purchased
22569955	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Mar 18,2021	Purchased
6196313/44	Kotak Standard Multicap Fund - Growth	2999.85	Mar 18,2021	Purchased
6196313/44	Kotak Standard Multicap Fund - Growth	999.95	Apr 06,2021	STP Purchased
6196313/44	Kotak Standard Multicap Fund - Growth	999.95	May 04,2021	STP Purchased
22569955	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	May 19,2021	Purchased
6196313/44	Kotak Standard Multicap Fund - Growth	2999.85	May 19,2021	Purchased
6196313/44	Kotak Standard Multicap Fund - Growth	999.95	Jun 02,2021	STP Purchased
22569955	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jun 18,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6196313/44	Kotak Standard Multicap Fund - Growth	2999.85	Jun 18,2021	Purchased
6196313/44	Kotak Standard Multicap Fund - Growth	999.95	Jul 02,2021	STP Purchased
22569955	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jul 20,2021	Purchased
6196313/44	Kotak Standard Multicap Fund - Growth	2999.85	Jul 20,2021	Purchased
6196313/44	Kotak Standard Multicap Fund - Growth	999.95	Aug 04,2021	STP Purchased
22569955	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Aug 18,2021	Purchased
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	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
599320231316	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	633.71	Mar 01,2021	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

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	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
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
6196313/44	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Dec 01,2020	STP Withdrawn
6196313/44	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Jan 01,2021	STP Withdrawn
6196313/44	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Feb 01,2021	STP Withdrawn
6196313/44	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Mar 01,2021	STP Withdrawn
6196313/44	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Apr 05,2021	STP Withdrawn
6196313/44	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	May 03,2021	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	Jun 01,2021	STP Withdrawn
6196313/44	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Jul 01,2021	STP Withdrawn
6196313/44	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Aug 03,2021	STP Withdrawn
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

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