

Account Statement

Dear Sandeep Singh Rawat,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2021 and 1-12-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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

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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
22569955	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Oct 19,2021	Purchased
6196313/44	Kotak Standard Multicap Fund - Growth	2999.85	Oct 19,2021	Purchased
6196313/44	Kotak Standard Multicap Fund - Growth	999.95	Nov 02,2021	STP Purchased
22569955	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Nov 18,2021	Purchased
6196313/44	Kotak Standard Multicap Fund - Growth	2999.85	Nov 18,2021	Purchased
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	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

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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
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
6196313/44	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Nov 01,2021	STP Withdrawn
6196313/44	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Dec 01,2021	STP Withdrawn

Investocafe

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

<https://investocafe.com>