

## Account Statement

Dear Sandeep Singh Rawat,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-11-2021 and 27-1-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
6196313/44	Kotak Standard Multicap Fund - Growth	999.95	Dec 02,2021	STP Purchased
22569955	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Dec 20,2021	Purchased
6196313/44	Kotak Standard Multicap Fund - Growth	2999.85	Dec 20,2021	Purchased
6196313/44	Kotak Standard Multicap Fund - Growth	999.95	Jan 04,2022	STP Purchased
22569955	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jan 18,2022	Purchased
6196313/44	Kotak Standard Multicap Fund - Growth	2999.85	Jan 18,2022	Purchased
6196313/44	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Nov 01,2021	STP Withdrawn
6196313/44	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Dec 01,2021	STP Withdrawn
6196313/44	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Jan 03,2022	STP Withdrawn
6196313/44	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	202070.40	Jan 10,2022	Withdrawn

Investocafe

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Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>