

Account Statement

Dear SHER SINGH,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 16-2-2019 and 16-2-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22830844	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Aug 09,2019	Purchased
6405133/10	Kotak Standard Multicap Fund - Growth	2000.00	Aug 09,2019	Purchased
22830844	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Sep 09,2019	Purchased
6405133/10	Kotak Standard Multicap Fund - Growth	2000.00	Sep 09,2019	Purchased
22830844	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 09,2019	Purchased
6405133/10	Kotak Standard Multicap Fund - Growth	2000.00	Oct 09,2019	Purchased
22830844	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Nov 08,2019	Purchased
6405133/10	Kotak Standard Multicap Fund - Growth	2000.00	Nov 08,2019	Purchased
22830844	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 09,2019	Purchased
6405133/10	Kotak Standard Multicap Fund - Growth	2000.00	Dec 09,2019	Purchased
22830844	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jan 08,2020	Purchased
6405133/10	Kotak Standard Multicap Fund - Growth	2000.00	Jan 08,2020	Purchased
22830844	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Feb 10,2020	Purchased
6405133/10	Kotak Standard Multicap Fund - Growth	2000.00	Feb 10,2020	Purchased
22830844	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 09,2020	Purchased

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6405133/10	Kotak Standard Multicap Fund - Growth	2000.00	Mar 09,2020	Purchased
22830844	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 13,2020	Purchased
6405133/10	Kotak Standard Multicap Fund - Growth	2000.00	Apr 13,2020	Purchased
22830844	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 08,2020	Purchased
6405133/10	Kotak Standard Multicap Fund - Growth	2000.00	May 08,2020	Purchased
22830844	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 09,2020	Purchased
6405133/10	Kotak Standard Multicap Fund - Growth	2000.00	Jun 09,2020	Purchased
22830844	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 09,2020	Purchased
6405133/10	Kotak Standard Multicap Fund - Growth	2000.00	Jul 09,2020	Purchased
22830844	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 11,2020	Purchased
6405133/10	Kotak Standard Multicap Fund - Growth	1999.90	Aug 11,2020	Purchased
22830844	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 08,2020	Purchased
6405133/10	Kotak Standard Multicap Fund - Growth	1999.90	Sep 08,2020	Purchased
22830844	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 08,2020	Purchased
6405133/10	Kotak Standard Multicap Fund - Growth	1999.90	Oct 08,2020	Purchased
22830844	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 09,2020	Purchased
6405133/10	Kotak Standard Multicap Fund - Growth	1999.90	Nov 09,2020	Purchased
22830844	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 08,2020	Purchased
6405133/10	Kotak Standard Multicap Fund - Growth	1999.90	Dec 08,2020	Purchased

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22830844	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 11,2021	Purchased
6405133/10	Kotak Standard Multicap Fund - Growth	1999.90	Jan 11,2021	Purchased
22830844	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 10,2021	Purchased
6405133/10	Kotak Standard Multicap Fund - Growth	1999.90	Feb 10,2021	Purchased
22830844	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 09,2021	Purchased
6405133/10	Kotak Standard Multicap Fund - Growth	1999.90	Mar 09,2021	Purchased
22830844	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 08,2021	Purchased
6405133/10	Kotak Standard Multicap Fund - Growth	1999.90	Apr 08,2021	Purchased
6405133/10	Kotak Standard Multicap Fund - Growth	1999.90	May 10,2021	Purchased
22830844	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 08,2021	Purchased
6405133/10	Kotak Standard Multicap Fund - Growth	1999.90	Jun 08,2021	Purchased
22830844	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 08,2021	Purchased
6405133/10	Kotak Standard Multicap Fund - Growth	1999.90	Jul 08,2021	Purchased
22830844	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 09,2021	Purchased
6405133/10	Kotak Standard Multicap Fund - Growth	1999.90	Aug 09,2021	Purchased
22830844	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 08,2021	Purchased
6405133/10	Kotak Standard Multicap Fund - Growth	1999.90	Sep 08,2021	Purchased
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6405133/10	Kotak Standard Multicap Fund - Growth	1999.90	Dec 08,2021	Purchased
22830844	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 10,2022	Purchased
6405133/10	Kotak Standard Multicap Fund - Growth	1999.90	Jan 10,2022	Purchased
22830844	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 08,2022	Purchased
6405133/10	Kotak Standard Multicap Fund - Growth	1999.90	Feb 08,2022	Purchased
22830844	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 08,2022	Purchased
6405133/10	Kotak Standard Multicap Fund - Growth	1999.90	Mar 08,2022	Purchased
22830844	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 08,2022	Purchased
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6405133/10	Kotak Standard Multicap Fund - Growth	1999.90	Jun 08,2022	Purchased
22830844	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 08,2022	Purchased
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6405133/10	Kotak Standard Multicap Fund - Growth	1999.90	Jan 09,2023	Purchased
22830844	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 08,2023	Purchased
6405133/10	Kotak Standard Multicap Fund - Growth	1999.90	Feb 08,2023	Purchased

Investocafe

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<https://investocafe.com>