

Account Statement

Dear Kumud Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 13-12-2021 and 12-01-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
23790119	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 21,2021	Purchased
7050328/60	Kotak Standard Multicap Fund - Growth	149992.50	Dec 22,2021	STP Purchased
23790119	SBI Blue Chip Fund - Regular Plan - Growth	149992.50	Dec 22,2021	STP Purchased
23790119	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Jan 04,2022	STP Purchased
7050328/60	Kotak Standard Multicap Fund - Growth	1999.90	Jan 04,2022	STP Purchased
7050328/60	Kotak Standard Multicap Fund - Growth	2999.85	Jan 06,2022	Purchased
7050328/60	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	150000.00	Dec 21,2021	STP Withdrawn
23790119	SBI Magnum Low Duration Fund Growth Plan Growth Option	150000.00	Dec 21,2021	STP Withdrawn
23790119	SBI Magnum Low Duration Fund Growth Plan Growth Option	1500.00	Jan 03,2022	STP Withdrawn
7050328/60	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Jan 03,2022	STP Withdrawn

Investocafe

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

<https://investocafe.com>