

Account Statement

Dear AKSHAY SARAF,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 21-5-2019 and 21-5-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5098397/60	Kotak Flexicap Fund - Growth	1000.00	Jun 18,2019	Purchased
18588217	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 08,2019	Purchased
599313817162	UTI-MNC Fund - Growth Plan	2000.00	Jul 08,2019	Purchased
11459762/36	ICICI Prudential Exports and Services - Growth	1000.00	Jul 08,2019	Purchased
5098397/60	Kotak Flexicap Fund - Growth	1000.00	Jul 16,2019	Purchased
5098397/60	Kotak Flexicap Fund - Growth	1000.00	Aug 19,2019	Purchased
18588217	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 06,2019	Purchased
599313817162	UTI-MNC Fund - Growth Plan	2000.00	Sep 06,2019	Purchased
11459762/36	ICICI Prudential Exports and Services - Growth	1000.00	Sep 06,2019	Purchased
5098397/60	Kotak Flexicap Fund - Growth	1000.00	Sep 17,2019	Purchased
18588217	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 07,2019	Purchased
599313817162	UTI-MNC Fund - Growth Plan	2000.00	Oct 07,2019	Purchased
5098397/60	Kotak Flexicap Fund - Growth	1000.00	Nov 18,2019	Purchased
5098397/60	Kotak Flexicap Fund - Growth	1000.00	Dec 17,2019	Purchased
5098397/60	Kotak Flexicap Fund - Growth	1000.00	Jan 17,2020	Purchased
18588217	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 06,2020	Purchased
599313817162	UTI-MNC Fund - Growth Plan	2000.00	Feb 07,2020	Purchased
11459762/36	ICICI Prudential Exports and Services - Growth	1000.00	Feb 06,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18588217	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 06,2020	Purchased
599313817162	UTI-MNC Fund - Growth Plan	2000.00	Mar 07,2020	Purchased
11459762/36	ICICI Prudential Exports and Services - Growth	1000.00	Mar 06,2020	Purchased
5098397/60	Kotak Flexicap Fund - Growth	1000.00	Mar 18,2020	Purchased
18588217	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 07,2020	Purchased
599313817162	UTI-MNC Fund - Growth Plan	2000.00	Apr 08,2020	Purchased
11459762/36	ICICI Prudential Exports and Services - Growth	1000.00	Apr 07,2020	Purchased
5098397/60	Kotak Flexicap Fund - Growth	1000.00	May 18,2020	Purchased
5098397/60	Kotak Flexicap Fund - Growth	999.95	Aug 18,2020	Purchased
18588217	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 08,2020	Purchased
599313817162	UTI-MNC Fund - Growth Plan	1999.90	Sep 09,2020	Purchased
5098397/60	Kotak Flexicap Fund - Growth	999.95	Oct 19,2020	Purchased
599313817162	UTI-MNC Fund - Growth Plan	1999.90	Nov 11,2020	Purchased
11459762/36	ICICI Prudential Exports and Services - Growth	999.95	Nov 10,2020	Purchased
5098397/60	Kotak Flexicap Fund - Growth	999.95	Nov 18,2020	Purchased
5098397/60	Kotak Flexicap Fund - Growth	999.95	Dec 18,2020	Purchased
18588217	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 11,2021	Purchased
5098397/60	Kotak Flexicap Fund - Growth	999.95	Jan 19,2021	Purchased
18588217	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 10,2021	Purchased
5098397/60	Kotak Flexicap Fund - Growth	999.95	Feb 18,2021	Purchased
18588217	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 09,2021	Purchased
599313817162	UTI-MNC Fund - Growth Plan	1999.90	Mar 12,2021	Purchased
11459762/36	ICICI Prudential Exports and Services - Growth	999.95	Mar 10,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18588217	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 08,2021	Purchased
599313817162	UTI-MNC Fund - Growth Plan	1999.90	Apr 14,2021	Purchased
11459762/36	ICICI Prudential Exports and Services - Growth	999.95	Apr 12,2021	Purchased
5098397/60	Kotak Flexicap Fund - Growth	999.95	Apr 19,2021	Purchased
5098397/60	Kotak Flexicap Fund - Growth	999.95	May 19,2021	Purchased

Investocafe

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<https://investocafe.com>