

Account Statement

Dear Sanjay ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-2-2019 and 28-2-2025 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Apr 01,2019 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 1000.00 | Apr 01,2019 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | May 22,2019 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 1000.00 | May 22,2019 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Jun 24,2019 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 1000.00 | Jun 24,2019 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Jul 23,2019 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 1000.00 | Jul 23,2019 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Aug 22,2019 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 1000.00 | Aug 22,2019 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Sep 23,2019 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 1000.00 | Sep 23,2019 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Oct 22,2019 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 1000.00 | Oct 22,2019 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Nov 22,2019 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 1000.00 | Nov 25,2019 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Dec 23,2019 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 5949717/13 | Kotak Flexicap Fund - Growth | 1000.00 | Dec 24,2019 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Jan 22,2020 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 1000.00 | Jan 23,2020 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Feb 25,2020 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 1000.00 | Feb 25,2020 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Mar 24,2020 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 1000.00 | Mar 24,2020 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Apr 22,2020 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 1000.00 | Apr 23,2020 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | May 22,2020 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 1000.00 | May 26,2020 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Jun 24,2020 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 1000.00 | Jun 24,2020 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Jul 22,2020 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 1000.00 | Jul 23,2020 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Aug 25,2020 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 999.95 | Sep 23,2020 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Sep 25,2020 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 1999.90 | Oct 26,2020 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Oct 27,2020 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Dec 01,2020 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 1999.90 | Dec 01,2020 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Jan 27,2021 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 5949717/13 | Kotak Flexicap Fund - Growth | 1999.90 | Jan 27,2021 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Mar 08,2021 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 1999.90 | Mar 04,2021 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Mar 25,2021 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 2999.85 | Mar 25,2021 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Apr 05,2021 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 2999.85 | Apr 05,2021 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | May 06,2021 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 2999.85 | May 06,2021 | Purchased |
| 1041003757 | Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option | 999.95 | Jun 02,2021 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Jun 07,2021 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 2999.85 | Jun 07,2021 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Jul 07,2021 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 2999.85 | Jul 07,2021 | Purchased |
| 1041003757 | Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option | 999.95 | Jul 30,2021 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Aug 06,2021 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 2999.85 | Aug 06,2021 | Purchased |
| 1041003757 | Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option | 999.95 | Aug 06,2021 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Sep 07,2021 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 2999.85 | Sep 08,2021 | Purchased |
| 1041003757 | Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option | 999.95 | Sep 07,2021 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Oct 25,2021 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 2999.85 | Oct 25,2021 | Purchased |
| 1041003757 | Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option | 999.95 | Oct 25,2021 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Nov 08,2021 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 2999.85 | Nov 08,2021 | Purchased |
| 1041003757 | Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option | 999.95 | Nov 08,2021 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Dec 07,2021 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 2999.85 | Dec 07,2021 | Purchased |
| 1041003757 | Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option | 999.95 | Dec 07,2021 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Jan 06,2022 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 2999.85 | Jan 06,2022 | Purchased |
| 1041003757 | Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option | 999.95 | Jan 06,2022 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Feb 07,2022 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 2999.85 | Feb 07,2022 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Mar 07,2022 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 2999.85 | Mar 07,2022 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Apr 21,2022 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 2999.85 | Apr 21,2022 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | May 20,2022 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 2999.85 | May 23,2022 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Jun 21,2022 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 5949717/13 | Kotak Flexicap Fund - Growth | 2999.85 | Jun 21,2022 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Jul 20,2022 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 2999.85 | Jul 20,2022 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Aug 22,2022 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 2999.85 | Aug 22,2022 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Sep 20,2022 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 2999.85 | Sep 20,2022 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Oct 20,2022 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 2999.85 | Oct 20,2022 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Nov 21,2022 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 2999.85 | Nov 21,2022 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Dec 20,2022 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 2999.85 | Dec 20,2022 | Purchased |
| 1041003757 | Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option | 999.95 | Jan 03,2023 | Purchased |
| 1041003757 | Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option | 999.95 | Jan 06,2023 | Purchased |
| 1041003757 | Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option | 999.95 | Jan 17,2023 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Jan 20,2023 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 2999.85 | Jan 20,2023 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Feb 21,2023 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 2999.85 | Feb 21,2023 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Mar 22,2023 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 5949717/13 | Kotak Flexicap Fund - Growth | 2999.85 | Mar 22,2023 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Apr 20,2023 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 2999.85 | Apr 20,2023 | Purchased |
| 1041003757 | Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option | 999.95 | May 02,2023 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | May 22,2023 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 2999.85 | May 22,2023 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Jun 20,2023 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 2999.85 | Jun 20,2023 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Jul 20,2023 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 2999.85 | Jul 20,2023 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Aug 25,2023 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 2999.85 | Aug 25,2023 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Sep 26,2023 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 2999.85 | Sep 26,2023 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Oct 26,2023 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 2999.85 | Oct 26,2023 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Nov 28,2023 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 2999.85 | Nov 28,2023 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Dec 29,2023 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 2999.85 | Dec 29,2023 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 2999.85 | Jan 11,2024 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 6999.65 | Jan 15,2024 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 6999.65 | Feb 02,2024 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 4999.75 | Feb 02,2024 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 6999.65 | Mar 07,2024 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 4999.75 | Mar 07,2024 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Apr 23,2024 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 999.95 | Apr 23,2024 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 1999.90 | Apr 29,2024 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 1999.90 | Apr 29,2024 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 1999.90 | Jun 04,2024 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 1999.90 | Jun 04,2024 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 1999.90 | Jul 04,2024 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 1999.90 | Jul 04,2024 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 1999.90 | Aug 05,2024 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 1999.90 | Aug 05,2024 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 1999.90 | Sep 04,2024 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 1999.90 | Sep 04,2024 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 1999.90 | Oct 07,2024 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 1999.90 | Oct 07,2024 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 1999.90 | Nov 05,2024 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 1999.90 | Nov 05,2024 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 1999.90 | Dec 04,2024 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 1999.90 | Dec 04,2024 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 1999.90 | Dec 27,2024 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 5949717/13 | Kotak Flexicap Fund - Growth | 1999.90 | Dec 27,2024 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 1999.90 | Jan 23,2025 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 1999.90 | Jan 23,2025 | Purchased |
| 22244452 | SBI Blue Chip Fund - Regular Plan - Growth | 3999.80 | Feb 24,2025 | Purchased |
| 5949717/13 | Kotak Flexicap Fund - Growth | 3999.80 | Feb 24,2025 | Purchased |
| 1041003757 | Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option | 10082.23 | Jan 20,2023 | Withdrawn |
| 1041003757 | Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option | 995.24 | May 04,2023 | Withdrawn |

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>