

Account Statement

Dear Sandeep Singh Rawat,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 21-5-2019 and 4-10-2021 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 22569955 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Jun 18,2019 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 3000.00 | Jun 19,2019 | Purchased |
| 6196313/44 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 200000.00 | Jun 18,2019 | Purchased |
| 22569955 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Jul 18,2019 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 3000.00 | Jul 18,2019 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 1000.00 | Aug 01,2019 | STP Purchased |
| 22569955 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Aug 19,2019 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 3000.00 | Aug 19,2019 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 1000.00 | Sep 03,2019 | STP Purchased |
| 22569955 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Sep 18,2019 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 3000.00 | Sep 18,2019 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 1000.00 | Oct 04,2019 | STP Purchased |
| 22569955 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Oct 18,2019 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 3000.00 | Oct 18,2019 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 1000.00 | Nov 01,2019 | STP Purchased |
| 22569955 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Nov 19,2019 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 3000.00 | Nov 19,2019 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 1000.00 | Dec 02,2019 | STP Purchased |
| 22569955 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Dec 18,2019 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 3000.00 | Dec 18,2019 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 1000.00 | Jan 01,2020 | STP Purchased |
| 22569955 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Jan 20,2020 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 3000.00 | Jan 20,2020 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 1000.00 | Feb 05,2020 | STP Purchased |
| 22569955 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Feb 18,2020 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 3000.00 | Feb 18,2020 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 1000.00 | Mar 02,2020 | STP Purchased |
| 22569955 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Mar 18,2020 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 3000.00 | Mar 18,2020 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 1000.00 | Apr 03,2020 | STP Purchased |
| 22569955 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Apr 20,2020 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 3000.00 | Apr 20,2020 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 1000.00 | May 04,2020 | STP Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 22569955 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | May 19,2020 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 3000.00 | May 19,2020 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 1000.00 | Jun 01,2020 | STP Purchased |
| 22569955 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Jun 18,2020 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 3000.00 | Jun 18,2020 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 1000.00 | Jul 01,2020 | STP Purchased |
| 22569955 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Jul 20,2020 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 3000.00 | Jul 20,2020 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 999.95 | Aug 03,2020 | STP Purchased |
| 22569955 | SBI Blue Chip Fund - Regular Plan - Growth | 3999.80 | Aug 18,2020 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 2999.85 | Aug 18,2020 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 999.95 | Sep 01,2020 | STP Purchased |
| 22569955 | SBI Blue Chip Fund - Regular Plan - Growth | 3999.80 | Sep 18,2020 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 2999.85 | Sep 18,2020 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 999.95 | Oct 01,2020 | STP Purchased |
| 22569955 | SBI Blue Chip Fund - Regular Plan - Growth | 3999.80 | Oct 19,2020 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 2999.85 | Oct 19,2020 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 999.95 | Nov 02,2020 | STP Purchased |
| 22569955 | SBI Blue Chip Fund - Regular Plan - Growth | 3999.80 | Nov 18,2020 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 2999.85 | Nov 18,2020 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 999.95 | Dec 01,2020 | STP Purchased |
| 22569955 | SBI Blue Chip Fund - Regular Plan - Growth | 3999.80 | Dec 18,2020 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 2999.85 | Dec 18,2020 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 999.95 | Jan 01,2021 | STP Purchased |
| 22569955 | SBI Blue Chip Fund - Regular Plan - Growth | 3999.80 | Jan 19,2021 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 2999.85 | Jan 19,2021 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 999.95 | Feb 02,2021 | STP Purchased |
| 22569955 | SBI Blue Chip Fund - Regular Plan - Growth | 3999.80 | Feb 18,2021 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 2999.85 | Feb 18,2021 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 999.95 | Mar 02,2021 | STP Purchased |
| 22569955 | SBI Blue Chip Fund - Regular Plan - Growth | 3999.80 | Mar 18,2021 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 2999.85 | Mar 18,2021 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 999.95 | Apr 06,2021 | STP Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 999.95 | May 04,2021 | STP Purchased |
| 22569955 | SBI Blue Chip Fund - Regular Plan - Growth | 3999.80 | May 19,2021 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 2999.85 | May 19,2021 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 999.95 | Jun 02,2021 | STP Purchased |
| 22569955 | SBI Blue Chip Fund - Regular Plan - Growth | 3999.80 | Jun 18,2021 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 2999.85 | Jun 18,2021 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 999.95 | Jul 02,2021 | STP Purchased |
| 22569955 | SBI Blue Chip Fund - Regular Plan - Growth | 3999.80 | Jul 20,2021 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 2999.85 | Jul 20,2021 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 999.95 | Aug 04,2021 | STP Purchased |
| 22569955 | SBI Blue Chip Fund - Regular Plan - Growth | 3999.80 | Aug 18,2021 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 999.95 | Sep 02,2021 | STP Purchased |
| 22569955 | SBI Blue Chip Fund - Regular Plan - Growth | 3999.80 | Sep 20,2021 | Purchased |
| 6196313/44 | Kotak Standard Multicap Fund - Growth | 2999.85 | Sep 20,2021 | Purchased |
| 6196313/44 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1000.00 | Aug 01,2019 | STP Withdrawn |
| 6196313/44 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1000.00 | Sep 03,2019 | STP Withdrawn |
| 599320231316 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 633.71 | Mar 01,2021 | STP Withdrawn |
| 6196313/44 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1000.00 | Nov 01,2019 | STP Withdrawn |
| 6196313/44 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1000.00 | Dec 02,2019 | STP Withdrawn |
| 6196313/44 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1000.00 | Jan 01,2020 | STP Withdrawn |
| 6196313/44 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1000.00 | Feb 05,2020 | STP Withdrawn |
| 6196313/44 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1000.00 | Mar 02,2020 | STP Withdrawn |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 6196313/44 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1000.00 | Apr 03,2020 | STP Withdrawn |
| 6196313/44 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1000.00 | May 04,2020 | STP Withdrawn |
| 6196313/44 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1000.00 | Jun 01,2020 | STP Withdrawn |
| 6196313/44 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1000.00 | Jul 01,2020 | STP Withdrawn |
| 6196313/44 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1000.00 | Aug 03,2020 | STP Withdrawn |
| 6196313/44 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1000.00 | Sep 01,2020 | STP Withdrawn |
| 6196313/44 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1000.00 | Oct 01,2020 | STP Withdrawn |
| 6196313/44 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1000.00 | Nov 02,2020 | STP Withdrawn |
| 6196313/44 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1000.00 | Dec 01,2020 | STP Withdrawn |
| 6196313/44 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1000.00 | Jan 01,2021 | STP Withdrawn |
| 6196313/44 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1000.00 | Feb 01,2021 | STP Withdrawn |
| 6196313/44 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1000.00 | Mar 01,2021 | STP Withdrawn |
| 6196313/44 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1000.00 | Apr 05,2021 | STP Withdrawn |
| 6196313/44 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1000.00 | May 03,2021 | STP Withdrawn |
| 6196313/44 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1000.00 | Jun 01,2021 | STP Withdrawn |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 6196313/44 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1000.00 | Jul 01,2021 | STP Withdrawn |
| 6196313/44 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1000.00 | Aug 03,2021 | STP Withdrawn |
| 6196313/44 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1000.00 | Sep 01,2021 | STP Withdrawn |

Investocafe

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<https://investocafe.com>