

Account Statement

Dear Sunita Devi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 16-4-2020 and 16-4-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22677270	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Apr 20,2020	Purchased
6271581/56	Kotak Flexicap Fund - Growth	5000.00	Apr 20,2020	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	May 12,2020	Purchased
6271581/56	Kotak Flexicap Fund - Growth	5000.00	May 12,2020	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jun 11,2020	Purchased
6271581/56	Kotak Flexicap Fund - Growth	5000.00	Jun 11,2020	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jul 13,2020	Purchased
6271581/56	Kotak Flexicap Fund - Growth	5000.00	Jul 13,2020	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Aug 11,2020	Purchased
6271581/56	Kotak Flexicap Fund - Growth	4999.75	Aug 11,2020	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Sep 11,2020	Purchased
6271581/56	Kotak Flexicap Fund - Growth	4999.75	Sep 11,2020	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Oct 13,2020	Purchased
6271581/56	Kotak Flexicap Fund - Growth	4999.75	Oct 13,2020	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Nov 11,2020	Purchased
6271581/56	Kotak Flexicap Fund - Growth	4999.75	Nov 11,2020	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Dec 11,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6271581/56	Kotak Flexicap Fund - Growth	4999.75	Dec 11,2020	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jan 12,2021	Purchased
6271581/56	Kotak Flexicap Fund - Growth	4999.75	Jan 12,2021	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Feb 11,2021	Purchased
6271581/56	Kotak Flexicap Fund - Growth	4999.75	Feb 11,2021	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Mar 12,2021	Purchased
6271581/56	Kotak Flexicap Fund - Growth	4999.75	Mar 12,2021	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Apr 15,2021	Purchased
6271581/56	Kotak Flexicap Fund - Growth	4999.75	Apr 15,2021	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	May 14,2021	Purchased
6271581/56	Kotak Flexicap Fund - Growth	4999.75	May 11,2021	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jun 11,2021	Purchased
6271581/56	Kotak Flexicap Fund - Growth	4999.75	Jun 11,2021	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jul 13,2021	Purchased
6271581/56	Kotak Flexicap Fund - Growth	4999.75	Jul 13,2021	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Aug 12,2021	Purchased
6271581/56	Kotak Flexicap Fund - Growth	4999.75	Aug 12,2021	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Sep 13,2021	Purchased
6271581/56	Kotak Flexicap Fund - Growth	4999.75	Sep 13,2021	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Oct 12,2021	Purchased
6271581/56	Kotak Flexicap Fund - Growth	4999.75	Oct 12,2021	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Nov 11,2021	Purchased
6271581/56	Kotak Flexicap Fund - Growth	4999.75	Nov 11,2021	Purchased

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22677270	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Dec 13,2021	Purchased
6271581/56	Kotak Flexicap Fund - Growth	4999.75	Dec 13,2021	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jan 11,2022	Purchased
6271581/56	Kotak Flexicap Fund - Growth	4999.75	Jan 11,2022	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Feb 11,2022	Purchased
6271581/56	Kotak Flexicap Fund - Growth	4999.75	Feb 11,2022	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Mar 11,2022	Purchased
6271581/56	Kotak Flexicap Fund - Growth	4999.75	Mar 11,2022	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Apr 12,2022	Purchased
6271581/56	Kotak Flexicap Fund - Growth	4999.75	Apr 12,2022	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	May 11,2022	Purchased
6271581/56	Kotak Flexicap Fund - Growth	4999.75	May 11,2022	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jun 13,2022	Purchased
6271581/56	Kotak Flexicap Fund - Growth	4999.75	Jun 13,2022	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jul 12,2022	Purchased
6271581/56	Kotak Flexicap Fund - Growth	4999.75	Jul 12,2022	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Aug 12,2022	Purchased
6271581/56	Kotak Flexicap Fund - Growth	4999.75	Aug 12,2022	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Sep 13,2022	Purchased
6271581/56	Kotak Flexicap Fund - Growth	4999.75	Sep 13,2022	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Oct 11,2022	Purchased
6271581/56	Kotak Flexicap Fund - Growth	4999.75	Oct 11,2022	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Nov 11,2022	Purchased

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6271581/56	Kotak Flexicap Fund - Growth	4999.75	Nov 11,2022	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Dec 12,2022	Purchased
6271581/56	Kotak Flexicap Fund - Growth	4999.75	Dec 12,2022	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jan 11,2023	Purchased
6271581/56	Kotak Flexicap Fund - Growth	4999.75	Jan 11,2023	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Feb 13,2023	Purchased
6271581/56	Kotak Flexicap Fund - Growth	4999.75	Feb 13,2023	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Mar 13,2023	Purchased
6271581/56	Kotak Flexicap Fund - Growth	4999.75	Mar 13,2023	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Apr 11,2023	Purchased
6271581/56	Kotak Flexicap Fund - Growth	4999.75	Apr 11,2023	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	May 11,2023	Purchased
6271581/56	Kotak Flexicap Fund - Growth	4999.75	May 11,2023	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jun 13,2023	Purchased
6271581/56	Kotak Flexicap Fund - Growth	4999.75	Jun 13,2023	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jul 11,2023	Purchased
6271581/56	Kotak Flexicap Fund - Growth	4999.75	Jul 11,2023	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Aug 11,2023	Purchased
6271581/56	Kotak Flexicap Fund - Growth	4999.75	Aug 11,2023	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Sep 12,2023	Purchased
6271581/56	Kotak Flexicap Fund - Growth	4999.75	Sep 12,2023	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Oct 11,2023	Purchased
6271581/56	Kotak Flexicap Fund - Growth	4999.75	Oct 11,2023	Purchased

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22677270	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Nov 13,2023	Purchased
6271581/56	Kotak Flexicap Fund - Growth	4999.75	Nov 13,2023	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Dec 12,2023	Purchased
6271581/56	Kotak Flexicap Fund - Growth	4999.75	Dec 12,2023	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jan 11,2024	Purchased
6271581/56	Kotak Flexicap Fund - Growth	4999.75	Jan 11,2024	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Feb 12,2024	Purchased
6271581/56	Kotak Flexicap Fund - Growth	4999.75	Feb 12,2024	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Mar 12,2024	Purchased
6271581/56	Kotak Flexicap Fund - Growth	4999.75	Mar 12,2024	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Apr 12,2024	Purchased
6271581/56	Kotak Flexicap Fund - Growth	4999.75	Apr 12,2024	Purchased
22677270	SBI Blue Chip Fund - Regular Plan - Growth	250000.00	Nov 01,2022	Withdrawn
6271581/56	Kotak Flexicap Fund - Growth	250000.00	Nov 01,2022	Withdrawn

Investocafe

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<https://investocafe.com>