

Account Statement

Dear Mukul Goswami,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 30-06-2019 and 30-07-2019 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 91051311725 | Axis Long Term Equity Fund Growth Growth | 25000.00 | Jul 02,2019 | STP Purchased |
| 599318556533 | UTI-MNC Fund - Growth Plan | 40000.00 | Jul 01,2019 | STP Purchased |
| 5314178/95 | Kotak Standard Multicap Fund - Growth | 15000.00 | Jul 01,2019 | STP Purchased |
| 11807616/97 | ICICI Prudential Exports and Services - Growth | 6667.00 | Jul 05,2019 | Purchased |
| 20381415 | SBI Blue Chip Fund - Regular Plan - Growth | 6667.00 | Jul 05,2019 | Purchased |
| 599318556533 | UTI-MNC Fund - Growth Plan | 6667.00 | Jul 05,2019 | Purchased |
| 11807616/97 | ICICI Prudential Value Discovery Fund - Growth | 6667.00 | Jul 05,2019 | Purchased |
| 499203740943 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 6667.00 | Jul 06,2019 | Purchased |
| 5314178/95 | Kotak Standard Multicap Fund - Growth | 6667.00 | Jul 05,2019 | Purchased |
| 599318556533 | UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option | 40000.00 | Jul 01,2019 | STP Withdrawn |
| 91051311725 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 25000.00 | Jul 02,2019 | STP Withdrawn |
| 5314178/95 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 15000.00 | Jul 01,2019 | STP Withdrawn |

