

## **Account Statement**

Dear Ravindra Singh Choudhary,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 29-6-2018 and 2-7-2024 is as under;

| Folio Number | Fund Name  | Amount  | Date        | Purchased or<br>Withdrawn |
|--------------|--|---------|-------------|---------------------------|
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth                    | 2000.00 | Aug 03,2018 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth                  | 1000.00 | Aug 02,2018 | Purchased                 |
| 499202569006 | Nippon India Low Duration Fund-<br>Growth Plan - Growth Option | 3000.00 | Aug 08,2018 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth                    | 2000.00 | Aug 14,2018 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth                  | 1000.00 | Aug 13,2018 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth                    | 2000.00 | Sep 13,2018 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth                  | 1000.00 | Sep 12,2018 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth                    | 2000.00 | Oct 12,2018 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth                  | 1000.00 | Oct 12,2018 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth                    | 2000.00 | Nov 15,2018 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth                  | 1000.00 | Nov 14,2018 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth                    | 2000.00 | Dec 12,2018 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth                  | 1000.00 | Dec 11,2018 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth                    | 2000.00 | Jan 12,2019 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth                  | 1000.00 | Jan 11,2019 | Purchased                 |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or<br>Withdrawn |
|--------------|--|---------|-------------|---------------------------|
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth                    | 2000.00 | Feb 14,2019 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth                  | 1000.00 | Feb 13,2019 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth                    | 2000.00 | Mar 16,2019 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth                  | 1000.00 | Mar 15,2019 | Purchased                 |
| 499202569006 | Nippon India Low Duration Fund-<br>Growth Plan - Growth Option | 3000.00 | Mar 26,2019 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth                    | 2000.00 | Apr 13,2019 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth                  | 1000.00 | Apr 12,2019 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth                    | 2000.00 | May 15,2019 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth                  | 1000.00 | May 14,2019 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth                    | 2000.00 | Jun 12,2019 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth                  | 1000.00 | Jun 12,2019 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth                    | 2000.00 | Jul 12,2019 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth                  | 1000.00 | Jul 11,2019 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth                    | 2000.00 | Aug 16,2019 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth                  | 1000.00 | Aug 16,2019 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth                    | 2000.00 | Sep 11,2019 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth                  | 1000.00 | Sep 11,2019 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth                    | 2000.00 | Oct 11,2019 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth                  | 1000.00 | Oct 11,2019 | Purchased                 |
|              |  |         |             |                           |

| Folio Number | Fund Name                                     | Amount  | Date        | Purchased or<br>Withdrawn |
|--------------|---|---------|-------------|---------------------------|
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth   | 2000.00 | Nov 13,2019 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 1000.00 | Nov 13,2019 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth   | 2000.00 | Dec 11,2019 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 1000.00 | Dec 11,2019 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth   | 2000.00 | Jan 13,2020 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 1000.00 | Jan 13,2020 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth   | 2000.00 | Feb 13,2020 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 1000.00 | Feb 12,2020 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth   | 2000.00 | Mar 13,2020 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 1000.00 | Mar 12,2020 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth   | 2000.00 | Apr 21,2020 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 1000.00 | Apr 20,2020 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth   | 2000.00 | May 13,2020 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 1000.00 | May 12,2020 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth   | 2000.00 | Jun 12,2020 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 1000.00 | Jun 11,2020 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth   | 2000.00 | Jul 14,2020 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 1000.00 | Jul 13,2020 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth   | 1999.90 | Aug 12,2020 | Purchased                 |
|              |   |         |             |                           |

| Folio Number | Fund Name                                     | Amount  | Date        | Purchased or<br>Withdrawn |
|--------------|---|---------|-------------|---------------------------|
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95  | Aug 11,2020 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth   | 1999.90 | Sep 11,2020 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95  | Sep 11,2020 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth   | 1999.90 | Oct 14,2020 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95  | Oct 13,2020 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth   | 1999.90 | Nov 12,2020 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95  | Nov 11,2020 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth   | 1999.90 | Dec 10,2020 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95  | Dec 11,2020 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth   | 1999.90 | Jan 13,2021 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95  | Jan 12,2021 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth   | 1999.90 | Feb 12,2021 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95  | Feb 11,2021 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth   | 1999.90 | Mar 13,2021 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95  | Mar 12,2021 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth   | 1999.90 | Apr 16,2021 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95  | Apr 15,2021 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth   | 1999.90 | May 13,2021 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95  | May 14,2021 | Purchased                 |
|              |   |         |             |                           |

| Folio Number | Fund Name                                     | Amount  | Date        | Purchased or<br>Withdrawn |
|--------------|---|---------|-------------|---------------------------|
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth   | 1999.90 | Jun 12,2021 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95  | Jun 11,2021 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth   | 1999.90 | Jul 14,2021 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95  | Jul 13,2021 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth   | 1999.90 | Aug 13,2021 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95  | Aug 12,2021 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth   | 1999.90 | Sep 14,2021 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95  | Sep 13,2021 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth   | 1999.90 | Oct 13,2021 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95  | Oct 12,2021 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth   | 1999.90 | Nov 12,2021 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95  | Nov 11,2021 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth   | 1999.90 | Dec 14,2021 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95  | Dec 13,2021 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth   | 1999.90 | Jan 12,2022 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95  | Jan 11,2022 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth   | 1999.90 | Mar 12,2022 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95  | Mar 11,2022 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95  | May 11,2022 | Purchased                 |
|              |   |         |             |                           |

| Folio Number | Fund Name                                     | Amount  | Date        | Purchased or<br>Withdrawn |
|--------------|---|---------|-------------|---------------------------|
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth   | 1999.90 | Aug 13,2022 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95  | Aug 12,2022 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth   | 1999.90 | Nov 12,2022 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95  | Nov 11,2022 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth   | 1999.90 | Dec 13,2022 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95  | Dec 12,2022 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth   | 1999.90 | Jan 12,2023 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95  | Jan 11,2023 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth   | 1999.90 | Feb 14,2023 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95  | Feb 13,2023 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth   | 1999.90 | Mar 14,2023 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95  | Mar 13,2023 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth   | 1999.90 | Apr 12,2023 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95  | Apr 11,2023 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth   | 1999.90 | May 12,2023 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95  | May 11,2023 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth   | 1999.90 | Jun 14,2023 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95  | Jun 13,2023 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth   | 1999.90 | Jul 12,2023 | Purchased                 |
|              |   |         |             |                           |

| Folio Number | Fund Name  | Amount   | Date        | Purchased or<br>Withdrawn |
|--------------|--|----------|-------------|---------------------------|
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth                  | 999.95   | Jul 11,2023 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth                    | 1999.90  | Aug 12,2023 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth                  | 999.95   | Aug 11,2023 | Purchased                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth                    | 1999.90  | Oct 12,2023 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth                  | 999.95   | Oct 11,2023 | Purchased                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth                  | 999.95   | Jun 11,2024 | Purchased                 |
| 499202569006 | Nippon India Low Duration Fund-<br>Growth Plan - Growth Option | 7014.23  | Apr 27,2021 | Withdrawn                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth                  | 43885.71 | Apr 26,2021 | Withdrawn                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth                  | 10360.87 | May 25,2022 | Withdrawn                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth                    | 30639.64 | May 25,2022 | Withdrawn                 |
| 20883010     | SBI Blue Chip Fund - Regular Plan -<br>Growth                  | 14276.30 | Mar 01,2024 | Withdrawn                 |
| 91043091466  | Axis Long Term Equity Fund Growth<br>Growth                    | 14625.42 | Mar 04,2024 | Withdrawn                 |
|              |  |          |             |                           |

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