

Account Statement

Dear Tenzin Topjor,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 09-02-2022 and 11-03-2022 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 599322170367 | UTI-MNC Fund - Growth Plan | 1999.90 | Mar 09,2022 | Purchased |
| 5690608/79 | Kotak Standard Multicap Fund - Growth | 1999.90 | Mar 07,2022 | Purchased |
| 1038160348 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1999.90 | Mar 07,2022 | Purchased |
| 91048522341 | Axis Long Term Equity Fund Growth | 1999.90 | Mar 08,2022 | Purchased |
| 12709139/82 | ICICI Prudential Exports and Services - Growth | 5000.00 | Feb 09,2022 | Withdrawn |
| 12709139/82 | ICICI Prudential Value Discovery Fund - Growth | 2000.00 | Feb 09,2022 | Withdrawn |

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