

Account Statement

Dear Pawan Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 09-12-2018 and 02-04-2020 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 12575458/30 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Jan 04,2019 | Purchased |
| 5644714/21 | Kotak Standard Multicap Fund - Growth | 1000.00 | Jan 04,2019 | Purchased |
| 499207590261 | Nippon India Low Duration Fund-Growth Plan - Growth Option | 30000.00 | Jan 05,2019 | Purchased |
| 12575458/30 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Feb 01,2019 | Purchased |
| 5644714/21 | Kotak Standard Multicap Fund - Growth | 1000.00 | Feb 01,2019 | Purchased |
| 12575458/30 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Mar 01,2019 | Purchased |
| 5644714/21 | Kotak Standard Multicap Fund - Growth | 1000.00 | Mar 01,2019 | Purchased |
| 22140818 | SBI Blue Chip Fund - Regular Plan - Growth | 20000.00 | Mar 14,2019 | Purchased |
| 599324075743 | UTI-MNC Fund - Growth Plan | 10000.00 | Mar 14,2019 | Purchased |
| 5644714/21 | Kotak Standard Multicap Fund - Growth | 10000.00 | Mar 14,2019 | Purchased |
| 499207590261 | Nippon India Low Duration Fund-Growth Plan - Growth Option | 15000.00 | Mar 15,2019 | Purchased |
| 22140818 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Apr 08,2019 | Purchased |
| 5644714/21 | Kotak Standard Multicap Fund - Growth | 1000.00 | Apr 08,2019 | Purchased |
| 5644714/21 | Kotak Standard Multicap Fund - Growth | 1000.00 | May 07,2019 | Purchased |
| 22140818 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | May 07,2019 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 5644714/21 | Kotak Standard Multicap Fund - Growth | 1000.00 | Jun 10,2019 | Purchased |
| 22140818 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Jun 10,2019 | Purchased |
| 5644714/21 | Kotak Standard Multicap Fund - Growth | 1000.00 | Jul 08,2019 | Purchased |
| 22140818 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Jul 08,2019 | Purchased |
| 5644714/21 | Kotak Standard Multicap Fund - Growth | 1000.00 | Aug 06,2019 | Purchased |
| 22140818 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Aug 06,2019 | Purchased |
| 5644714/21 | Kotak Standard Multicap Fund - Growth | 1000.00 | Sep 09,2019 | Purchased |
| 22140818 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Sep 09,2019 | Purchased |
| 5644714/21 | Kotak Standard Multicap Fund - Growth | 1000.00 | Oct 09,2019 | Purchased |
| 22140818 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Oct 09,2019 | Purchased |
| 5644714/21 | Kotak Standard Multicap Fund - Growth | 1000.00 | Nov 06,2019 | Purchased |
| 22140818 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Nov 06,2019 | Purchased |
| 5644714/21 | Kotak Standard Multicap Fund - Growth | 1000.00 | Dec 09,2019 | Purchased |
| 22140818 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Dec 09,2019 | Purchased |
| 5644714/21 | Kotak Standard Multicap Fund - Growth | 1000.00 | Jan 07,2020 | Purchased |
| 22140818 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Jan 07,2020 | Purchased |
| 5644714/21 | Kotak Standard Multicap Fund - Growth | 1000.00 | Feb 06,2020 | Purchased |
| 22140818 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Feb 06,2020 | Purchased |
| 5644714/21 | Kotak Standard Multicap Fund - Growth | 1000.00 | Mar 09,2020 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|-----------|--------|------|------------------------|
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| 22140818 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Mar 09,2020 | Purchased |
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Investocafe
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