

## **Account Statement**

Dear MUKUL GOEL,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2024 and 27-3-2024 is as under;

| Folio Number | Fund Name                                     | Amount  | Date        | Purchased or<br>Withdrawn |
|--------------|---|---------|-------------|---------------------------|
| 21753590     | SBI Blue Chip Fund - Regular Plan<br>- Growth | 9999.50 | Jan 16,2024 | Purchased                 |
| 599322678953 | UTI-MNC Fund - Growth Plan                    | 9999.50 | Jan 16,2024 | Purchased                 |
| 5757969/47   | Kotak Flexicap Fund - Growth                  | 9999.50 | Jan 16,2024 | Purchased                 |
| 21753590     | SBI Blue Chip Fund - Regular Plan<br>- Growth | 9999.50 | Feb 16,2024 | Purchased                 |
| 599322678953 | UTI-MNC Fund - Growth Plan                    | 9999.50 | Feb 16,2024 | Purchased                 |
| 5757969/47   | Kotak Flexicap Fund - Growth                  | 9999.50 | Feb 16,2024 | Purchased                 |
| 21753590     | SBI Blue Chip Fund - Regular Plan<br>- Growth | 9999.50 | Mar 19,2024 | Purchased                 |
| 599322678953 | UTI-MNC Fund - Growth Plan                    | 9999.50 | Mar 20,2024 | Purchased                 |
| 5757969/47   | Kotak Flexicap Fund - Growth                  | 9999.50 | Mar 19,2024 | Purchased                 |

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