

## Account Statement

Dear Jayant Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 22-10-2019 and 22-10-2020 is as under;

| Folio Number | Fund Name   | Amount  | Date        | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 2735841/35   | IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)                  | 1000.00 | Nov 04,2019 | Purchased              |
| 5020613/30   | Tata Dynamic Bond Fund Regular Plan - Growth                                  | 1000.00 | Nov 04,2019 | Purchased              |
| 13416814/96  | ICICI Prudential Exports and Services - Growth                                | 5000.00 | Nov 04,2019 | Purchased              |
| 22286524     | SBI Blue Chip Fund - Regular Plan - Growth                                    | 5000.00 | Nov 04,2019 | Purchased              |
| 599324393377 | UTI-MNC Fund - Growth Plan  | 5000.00 | Nov 05,2019 | Purchased              |
| 5977520/24   | Kotak Standard Multicap Fund - Growth   | 5000.00 | Nov 04,2019 | Purchased              |
| 1038760151   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 5000.00 | Nov 04,2019 | Purchased              |
| 91054543715  | Axis Long Term Equity Fund Growth Growth                                      | 5000.00 | Nov 05,2019 | Purchased              |
| 13416814/96  | ICICI Prudential Exports and Services - Growth                                | 5000.00 | Dec 03,2019 | Purchased              |
| 22286524     | SBI Blue Chip Fund - Regular Plan - Growth                                    | 5000.00 | Dec 03,2019 | Purchased              |
| 599324393377 | UTI-MNC Fund - Growth Plan  | 5000.00 | Dec 04,2019 | Purchased              |
| 5977520/24   | Kotak Standard Multicap Fund - Growth   | 5000.00 | Dec 03,2019 | Purchased              |
| 1038760151   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 5000.00 | Dec 03,2019 | Purchased              |
| 91054543715  | Axis Long Term Equity Fund Growth Growth                                      | 5000.00 | Dec 03,2019 | Purchased              |
| 2735841/35   | IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)                  | 1000.00 | Dec 03,2019 | Purchased              |

| Folio Number | Fund Name   | Amount  | Date        | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 5020613/30   | Tata Dynamic Bond Fund Regular Plan - Growth                                  | 1000.00 | Dec 03,2019 | Purchased              |
| 13416814/96  | ICICI Prudential Exports and Services - Growth                                | 5000.00 | Jan 02,2020 | Purchased              |
| 22286524     | SBI Blue Chip Fund - Regular Plan - Growth                                    | 5000.00 | Jan 02,2020 | Purchased              |
| 599324393377 | UTI-MNC Fund - Growth Plan  | 5000.00 | Jan 03,2020 | Purchased              |
| 5977520/24   | Kotak Standard Multicap Fund - Growth   | 5000.00 | Jan 02,2020 | Purchased              |
| 1038760151   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 5000.00 | Jan 02,2020 | Purchased              |
| 91054543715  | Axis Long Term Equity Fund Growth Growth                                      | 5000.00 | Jan 02,2020 | Purchased              |
| 2735841/35   | IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)                  | 1000.00 | Jan 02,2020 | Purchased              |
| 5020613/30   | Tata Dynamic Bond Fund Regular Plan - Growth                                  | 1000.00 | Jan 02,2020 | Purchased              |
| 13416814/96  | ICICI Prudential Exports and Services - Growth                                | 5000.00 | Feb 04,2020 | Purchased              |
| 22286524     | SBI Blue Chip Fund - Regular Plan - Growth                                    | 5000.00 | Feb 04,2020 | Purchased              |
| 599324393377 | UTI-MNC Fund - Growth Plan  | 5000.00 | Feb 05,2020 | Purchased              |
| 5977520/24   | Kotak Standard Multicap Fund - Growth   | 5000.00 | Feb 04,2020 | Purchased              |
| 1038760151   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 5000.00 | Feb 04,2020 | Purchased              |
| 91054543715  | Axis Long Term Equity Fund Growth Growth                                      | 5000.00 | Feb 05,2020 | Purchased              |
| 2735841/35   | IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)                  | 1000.00 | Feb 04,2020 | Purchased              |
| 5020613/30   | Tata Dynamic Bond Fund Regular Plan - Growth                                  | 1000.00 | Feb 04,2020 | Purchased              |
| 13416814/96  | ICICI Prudential Exports and Services - Growth                                | 5000.00 | Mar 03,2020 | Purchased              |
| 22286524     | SBI Blue Chip Fund - Regular Plan - Growth                                    | 5000.00 | Mar 03,2020 | Purchased              |
| 599324393377 | UTI-MNC Fund - Growth Plan  | 5000.00 | Mar 04,2020 | Purchased              |

| Folio Number | Fund Name   | Amount  | Date        | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 5977520/24   | Kotak Standard Multicap Fund - Growth   | 5000.00 | Mar 03,2020 | Purchased              |
| 1038760151   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan                 | 5000.00 | Mar 03,2020 | Purchased              |
| 91054543715  | Axis Long Term Equity Fund Growth Growth  | 5000.00 | Mar 04,2020 | Purchased              |
| 2735841/35   | IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)                                  | 1000.00 | Mar 03,2020 | Purchased              |
| 5020613/30   | Tata Dynamic Bond Fund Regular Plan - Growth  | 1000.00 | Mar 03,2020 | Purchased              |
| 5020613/30   | Tata Dynamic Bond Fund Regular Plan - Growth  | 1000.00 | Apr 03,2020 | Purchased              |
| 5020613/30   | Tata Dynamic Bond Fund Regular Plan - Growth  | 1000.00 | May 04,2020 | Purchased              |
| 5020613/30   | Tata Dynamic Bond Fund Regular Plan - Growth  | 1000.00 | Jun 02,2020 | Purchased              |
| 13416814/96  | ICICI Prudential Exports and Services - Growth  | 1000.00 | Jun 09,2020 | Purchased              |
| 22286524     | SBI Blue Chip Fund - Regular Plan - Growth  | 1000.00 | Jun 09,2020 | Purchased              |
| 599324393377 | UTI-MNC Fund - Growth Plan  | 1000.00 | Jun 09,2020 | Purchased              |
| 13416814/96  | ICICI Prudential Value Discovery Fund - Growth  | 1000.00 | Jun 09,2020 | Purchased              |
| 5977520/24   | Kotak Standard Multicap Fund - Growth   | 1000.00 | Jun 09,2020 | Purchased              |
| 13416814/96  | ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth | 500.00  | Jun 09,2020 | Purchased              |
| 1038760151   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan                 | 500.00  | Jun 09,2020 | Purchased              |
| 6159881/21   | DSP BlackRock Tax Saver Fund - Regular Plan - Growth  | 500.00  | Jun 09,2020 | Purchased              |
| 2735841/35   | IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth  | 500.00  | Jun 09,2020 | Purchased              |
| 91054543715  | Axis Long Term Equity Fund Growth Growth  | 500.00  | Jun 10,2020 | Purchased              |
| 13416814/96  | ICICI Prudential Exports and Services - Growth  | 5000.00 | Jun 09,2020 | Purchased              |

| Folio Number | Fund Name   | Amount  | Date        | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 22286524     | SBI Blue Chip Fund - Regular Plan - Growth  | 5000.00 | Jun 09,2020 | Purchased              |
| 599324393377 | UTI-MNC Fund - Growth Plan  | 5000.00 | Jun 09,2020 | Purchased              |
| 91054543715  | Axis Long Term Equity Fund Growth Growth  | 5000.00 | Jun 10,2020 | Purchased              |
| 2735841/35   | IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)                                  | 1000.00 | Jun 09,2020 | Purchased              |
| 5020613/30   | Tata Dynamic Bond Fund Regular Plan - Growth  | 1000.00 | Jun 09,2020 | Purchased              |
| 599324393377 | UTI-MNC Fund - Growth Plan  | 5000.00 | Jul 09,2020 | Purchased              |
| 91054543715  | Axis Long Term Equity Fund Growth Growth  | 5000.00 | Jul 10,2020 | Purchased              |
| 2735841/35   | IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)                                  | 1000.00 | Jul 09,2020 | Purchased              |
| 5020613/30   | Tata Dynamic Bond Fund Regular Plan - Growth  | 1000.00 | Jul 09,2020 | Purchased              |
| 13416814/96  | ICICI Prudential Exports and Services - Growth  | 1000.00 | Jul 09,2020 | Purchased              |
| 22286524     | SBI Blue Chip Fund - Regular Plan - Growth  | 1000.00 | Jul 09,2020 | Purchased              |
| 599324393377 | UTI-MNC Fund - Growth Plan  | 1000.00 | Jul 09,2020 | Purchased              |
| 13416814/96  | ICICI Prudential Value Discovery Fund - Growth  | 1000.00 | Jul 09,2020 | Purchased              |
| 5977520/24   | Kotak Standard Multicap Fund - Growth   | 1000.00 | Jul 09,2020 | Purchased              |
| 13416814/96  | ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth | 500.00  | Jul 09,2020 | Purchased              |
| 1038760151   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan                 | 500.00  | Jul 09,2020 | Purchased              |
| 6159881/21   | DSP BlackRock Tax Saver Fund - Regular Plan - Growth  | 500.00  | Jul 09,2020 | Purchased              |
| 2735841/35   | IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth  | 500.00  | Jul 09,2020 | Purchased              |
| 91054543715  | Axis Long Term Equity Fund Growth Growth  | 500.00  | Jul 10,2020 | Purchased              |
| 91054543715  | Axis Long Term Equity Fund Growth Growth  | 5000.00 | Jul 15,2020 | Purchased              |

| Folio Number | Fund Name   | Amount    | Date        | Purchased or Withdrawn |
|--------------|---|-----------|-------------|------------------------|
| 599324393377 | UTI-MNC Fund - Growth Plan  | 4999.75   | Aug 12,2020 | Purchased              |
| 91054543715  | Axis Long Term Equity Fund Growth Growth  | 4999.75   | Aug 13,2020 | Purchased              |
| 2735841/35   | IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)                                  | 999.95    | Aug 12,2020 | Purchased              |
| 5020613/30   | Tata Dynamic Bond Fund Regular Plan - Growth  | 999.95    | Aug 12,2020 | Purchased              |
| 13416814/96  | ICICI Prudential Exports and Services - Growth  | 999.95    | Aug 12,2020 | Purchased              |
| 22286524     | SBI Blue Chip Fund - Regular Plan - Growth  | 999.95    | Aug 12,2020 | Purchased              |
| 599324393377 | UTI-MNC Fund - Growth Plan  | 999.95    | Aug 12,2020 | Purchased              |
| 13416814/96  | ICICI Prudential Value Discovery Fund - Growth  | 999.95    | Aug 12,2020 | Purchased              |
| 5977520/24   | Kotak Standard Multicap Fund - Growth   | 999.95    | Aug 12,2020 | Purchased              |
| 13416814/96  | ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth | 499.98    | Aug 12,2020 | Purchased              |
| 1038760151   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan                 | 499.98    | Aug 12,2020 | Purchased              |
| 6159881/21   | DSP BlackRock Tax Saver Fund - Regular Plan - Growth  | 499.98    | Aug 12,2020 | Purchased              |
| 2735841/35   | IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth  | 499.98    | Aug 12,2020 | Purchased              |
| 91054543715  | Axis Long Term Equity Fund Growth Growth  | 4999.75   | Aug 15,2020 | Purchased              |
| 91054543715  | Axis Long Term Equity Fund Growth Growth  | 4999.75   | Sep 10,2020 | Purchased              |
| 91054543715  | Axis Long Term Equity Fund Growth Growth  | 4999.75   | Sep 16,2020 | Purchased              |
| 91054543715  | Axis Long Term Equity Fund Growth Growth  | 4999.75   | Oct 10,2020 | Purchased              |
| 91054543715  | Axis Long Term Equity Fund Growth Growth  | 4999.75   | Oct 15,2020 | Purchased              |
| 599324393377 | UTI-MNC Fund - Growth Plan  | 434214.79 | Aug 06,2020 | Withdrawn              |
| 22286524     | SBI Blue Chip Fund - Regular Plan - Growth  | 370048.79 | Aug 05,2020 | Withdrawn              |

| Folio Number | Fund Name                                      | Amount    | Date        | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 13416814/96  | ICICI Prudential Exports and Services - Growth | 134891.68 | Aug 05,2020 | Withdrawn              |
| 5977520/24   | Kotak Standard Multicap Fund - Growth          | 397245.24 | Aug 05,2020 | Withdrawn              |

Investocafe

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