

## **Account Statement**

Dear Jayant Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-7-2021 and 7-7-2021 is as under;

| <b>Folio Number</b> | <b>Fund Name</b>                               | <b>Amount</b> | <b>Date</b> | <b>Purchased or Withdrawn</b> |
|---------------------|--|---------------|-------------|-------------------------------|
| 13416814/96         | ICICI Prudential Exports and Services - Growth | 4999.75       | Jul 05,2021 | Purchased                     |
| 22286524            | SBI Blue Chip Fund - Regular Plan - Growth     | 4999.75       | Jul 05,2021 | Purchased                     |
| 5977520/24          | Kotak Standard Multicap Fund - Growth          | 4999.75       | Jul 05,2021 | Purchased                     |
| 91054543715         | Axis Long Term Equity Fund Growth Growth       | 4999.75       | Jul 06,2021 | Purchased                     |
| 5977520/24          | Kotak Standard Multicap Fund - Growth          | 999.95        | Jul 05,2021 | Purchased                     |
| 91054543715         | Axis Long Term Equity Fund Growth Growth       | 4999.75       | Jul 06,2021 | Purchased                     |

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