

## Account Statement

Dear Sanjay Verma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2021 and 31-5-2021 is as under;

| Folio Number | Fund Name   | Amount    | Date        | Purchased or Withdrawn |
|--------------|---|-----------|-------------|------------------------|
| 6117635/77   | Kotak Standard Multicap Fund - Growth   | 5999.70   | Apr 06,2021 | STP Purchased          |
| 16033193/05  | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option                               | 7499.63   | Apr 06,2021 | STP Purchased          |
| 16033193/05  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 7499.63   | Apr 06,2021 | STP Purchased          |
| 6117635/77   | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth  | 4999.75   | Apr 06,2021 | STP Purchased          |
| 6117635/77   | Kotak Standard Multicap Fund - Growth   | 299985.00 | Apr 16,2021 | STP Purchased          |
| 1038882036   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan   | 7499.63   | Apr 27,2021 | Purchased              |
| 91056579625  | Axis Long Term Equity Fund Growth Growth  | 7499.63   | Apr 28,2021 | Purchased              |
| 22895242     | SBI Blue Chip Fund - Regular Plan - Growth  | 7499.63   | Apr 27,2021 | Purchased              |
| 6117635/77   | Kotak Standard Multicap Fund - Growth   | 7499.63   | Apr 27,2021 | Purchased              |
| 6117635/77   | Kotak Standard Multicap Fund - Growth   | 5999.70   | May 04,2021 | STP Purchased          |
| 16033193/05  | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option                               | 7499.63   | May 04,2021 | STP Purchased          |
| 16033193/05  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 7499.63   | May 04,2021 | STP Purchased          |
| 6117635/77   | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth  | 4999.75   | May 04,2021 | STP Purchased          |

| Folio Number | Fund Name   | Amount    | Date        | Purchased or Withdrawn |
|--------------|---|-----------|-------------|------------------------|
| 16033193/05  | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option                               | 4999.75   | May 28,2021 | Purchased              |
| 6117635/77   | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth  | 4999.75   | May 28,2021 | Purchased              |
| 16033193/05  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 9999.50   | May 28,2021 | Purchased              |
| 6117635/77   | Kotak Standard Multicap Fund - Growth   | 7499.63   | May 28,2021 | Purchased              |
| 6117635/77   | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option                                      | 5000.00   | Apr 05,2021 | STP Withdrawn          |
| 6117635/77   | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option                                      | 6000.00   | Apr 05,2021 | STP Withdrawn          |
| 16033193/05  | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth                                      | 7500.00   | Apr 05,2021 | STP Withdrawn          |
| 16033193/05  | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth                                      | 7500.00   | Apr 05,2021 | STP Withdrawn          |
| 6117635/77   | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option                                      | 300000.00 | Apr 15,2021 | STP Withdrawn          |
| 6117635/77   | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option                                      | 6000.00   | May 03,2021 | STP Withdrawn          |
| 16033193/05  | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth                                      | 7500.00   | May 03,2021 | STP Withdrawn          |
| 16033193/05  | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth                                      | 7500.00   | May 03,2021 | STP Withdrawn          |
| 6117635/77   | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option                                      | 5000.00   | May 03,2021 | STP Withdrawn          |

Investocafe

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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

<https://investocafe.com>