

Account Statement

Dear Rupesh Rathore,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 13-10-2017 and 13-10-2021 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 11843803/79 | ICICI Prudential Exports and Services - Growth | 5000.00 | Jun 08,2018 | Purchased |
| 20483497 | SBI Blue Chip Fund - Regular Plan - Growth | 5000.00 | Jun 08,2018 | Purchased |
| 599319530835 | UTI-MNC Fund - Growth Plan | 5000.00 | Jun 08,2018 | Purchased |
| 11843803/79 | ICICI Prudential Value Discovery Fund - Growth | 5000.00 | Jun 08,2018 | Purchased |
| 5334239/52 | Kotak Standard Multicap Fund - Growth | 5000.00 | Jun 08,2018 | Purchased |
| 1038067999 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 8500.00 | Oct 16,2018 | Purchased |
| 91047625073 | Axis Long Term Equity Fund Growth Growth | 7500.00 | Oct 17,2018 | Purchased |
| 20483497 | SBI Blue Chip Fund - Regular Plan - Growth | 6000.00 | Jan 15,2019 | Purchased |
| 599319530835 | UTI-MNC Fund - Growth Plan | 7000.00 | Jan 15,2019 | Purchased |
| 5334239/52 | Kotak Standard Multicap Fund - Growth | 7000.00 | Jan 15,2019 | Purchased |
| 20483497 | SBI Blue Chip Fund - Regular Plan - Growth | 5000.00 | Nov 01,2019 | Purchased |
| 5334239/52 | Kotak Standard Multicap Fund - Growth | 7000.00 | Nov 01,2019 | Purchased |
| 91047625073 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 5000.00 | Dec 19,2019 | Purchased |
| 5334239/52 | Kotak Standard Multicap Fund - Growth | 5000.00 | Jan 17,2020 | Purchased |
| 5334239/52 | Kotak Standard Multicap Fund - Growth | 5000.00 | Jan 23,2020 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 599319530835 | UTI-MNC Fund - Growth Plan | 11943.90 | Oct 23,2019 | Withdrawn |
| 11843803/79 | ICICI Prudential Exports and Services - Growth | 5025.37 | Dec 16,2019 | Withdrawn |
| 11843803/79 | ICICI Prudential Value Discovery Fund - Growth | 5020.00 | Jan 14,2020 | Withdrawn |
| 91047625073 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 5028.00 | Jan 22,2020 | Withdrawn |
| 20483497 | SBI Blue Chip Fund - Regular Plan - Growth | 21355.19 | Mar 01,2021 | Withdrawn |
| 5334239/52 | Kotak Standard Multicap Fund - Growth | 36267.15 | Mar 01,2021 | Withdrawn |

Investocafe

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<https://investocafe.com>