

Account Statement

Dear Karan Dhawan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 28-03-2020 and 27-04-2020 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 9986265/43 | ICICI Prudential Exports and Services - Growth | 5000.00 | Mar 30,2020 | Purchased |
| 17771053 | SBI Blue Chip Fund - Regular Plan - Growth | 5000.00 | Mar 30,2020 | Purchased |
| 599310267362 | UTI-MNC Fund - Growth Plan | 5000.00 | Mar 31,2020 | Purchased |
| 9986265/43 | ICICI Prudential Value Discovery Fund - Growth | 5000.00 | Mar 30,2020 | Purchased |
| 4327404/74 | Kotak Standard Multicap Fund - Growth | 5000.00 | Mar 30,2020 | Purchased |
| 1878867/69 | IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan) | 12500.00 | Mar 30,2020 | Purchased |
| 3752383/89 | Tata Dynamic Bond Fund Regular Plan - Growth | 12500.00 | Mar 30,2020 | Purchased |
| 1019329242 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2000.00 | Apr 20,2020 | Purchased |
| 4608758/09 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 2000.00 | Apr 20,2020 | Purchased |
| 91031358656 | Axis Long Term Equity Fund Growth Growth | 2000.00 | Apr 21,2020 | Purchased |
| 1019329242 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 1000.00 | Apr 20,2020 | Purchased |
| 4327404/74 | Kotak Debt Hybrid - Growth | 1000.00 | Apr 20,2020 | Purchased |
| 9986265/43 | ICICI Prudential Exports and Services - Growth | 2000.00 | Apr 23,2020 | Purchased |
| 17771053 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Apr 23,2020 | Purchased |
| 599310267362 | UTI-MNC Fund - Growth Plan | 1500.00 | Apr 23,2020 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 9986265/43 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Apr 23,2020 | Purchased |
| 499175870696 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Apr 24,2020 | Purchased |
| 4327404/74 | Kotak Standard Multicap Fund - Growth | 1500.00 | Apr 23,2020 | Purchased |
| 1878867/69 | IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan) | 3000.00 | Apr 23,2020 | Purchased |
| 3752383/89 | Tata Dynamic Bond Fund Regular Plan - Growth | 3000.00 | Apr 23,2020 | Purchased |
| 599310267362 | UTI - Regular Savings Fund - Regular Plan - Growth Option | 5000.00 | Apr 23,2020 | Purchased |

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>