

## **Account Statement**

Dear AYYAPPAN RAJA PILLAI,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 04-04-2021 and 04-05-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4253498/50	Kotak Standard Multicap Fund - Growth	99995.00	Apr 16,2021	STP Purchased
4253498/50	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Apr 26,2021	Purchased
9871382/51	ICICI Prudential Exports and Services - Growth	1499.93	Apr 27,2021	Purchased
17572584	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Apr 27,2021	Purchased
599309910656	UTI-MNC Fund - Growth Plan	1499.93	Apr 29,2021	Purchased
9871382/51	ICICI Prudential Value Discovery Fund - Growth	1499.93	Apr 27,2021	Purchased
499174770375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Apr 28,2021	Purchased
4253498/50	Kotak Standard Multicap Fund - Growth	1499.93	Apr 27,2021	Purchased
1019196747	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Apr 27,2021	Purchased
4543383/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Apr 27,2021	Purchased
91030997065	Axis Long Term Equity Fund Growth Growth	1999.90	Apr 28,2021	Purchased
4253498/50	Kotak Debt Hybrid - Growth	100000.00	Apr 15,2021	STP Withdrawn
1019196747	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	25526.63	Apr 27,2021	Withdrawn
91030997065	Axis Long Term Equity Fund Growth Growth	30777.62	Apr 28,2021	Withdrawn

4543383/97DSP BlackRock Tax Saver Fund - Regular Plan - Growth29019.38Apr 27,2021Withdrawn599309910661UTI - Regular Savings Fund - Regular Plan - Growth Option75012.24Apr 27,2021Withdrawn1019196748Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan74664.92Apr 27,2021Withdrawn4253499/47Kotak Debt Hybrid - Growth84373.80Apr 27,2021Withdrawn499174770375Nippon India Low Duration Fund- Growth Plan - Growth Option64142.80Apr 28,2021Withdrawn499174770375Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth104870.62Apr 28,2021Withdrawn599309910656UTI-MNC Fund - Growth Plan Growth Option Growth81603.97Apr 27,2021Withdrawn9871382/51ICICI Prudential Exports and Services - Growth90028.30Apr 27,2021Withdrawn4253498/50Kotak Standard Multicap Fund - Growth190469.22Apr 27,2021Withdrawn4253498/50Kotak Gold Fund Growth Kotak Gold Fund Growth Growth15142.67Apr 27,2021Withdrawn1019196747Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Growth201416.01Apr 27,2021Withdrawn	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Plan - Growth Option1019196748Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan74664.92Apr 27,2021Withdrawn4253499/47Kotak Debt Hybrid - Growth84373.80Apr 27,2021Withdrawn499174770375Nippon India Low Duration Fund- Growth Plan - Growth Option64142.80Apr 28,2021Withdrawn499174770375Nippon India Small Cap Fund - Gr 	4543383/97		29019.38	Apr 27,2021	Withdrawn
Fund - Growth / Payment - Regular Plan4253499/47Kotak Debt Hybrid - Growth84373.80Apr 27,2021Withdrawn499174770375Nippon India Low Duration Fund- Growth Plan - Growth Option64142.80Apr 28,2021Withdrawn499174770375Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth104870.62Apr 28,2021Withdrawn599309910656UTI-MNC Fund - Growth Plan81603.97Apr 27,2021Withdrawn9871382/51ICICI Prudential Exports and Services - Growth90028.30Apr 27,2021Withdrawn9871382/51ICICI Prudential Value Discovery Fund - Growth94299.89Apr 27,2021Withdrawn4253498/50Kotak Standard Multicap Fund - Growth Growth Growth190469.22Apr 27,2021Withdrawn4253498/50Kotak Gold Fund Growth Kotak Gold Fund Growth Growth15142.67Apr 27,2021Withdrawn1019196747Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth201416.01Apr 27,2021Withdrawn	599309910661		75012.24	Apr 27,2021	Withdrawn
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Growth Plan - Growth Option499174770375Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth104870.62Apr 28,2021Withdrawn599309910656UTI-MNC Fund - Growth Plan81603.97Apr 27,2021Withdrawn9871382/51ICICI Prudential Exports and Services - Growth90028.30Apr 27,2021Withdrawn9871382/51ICICI Prudential Value Discovery Fund - Growth94299.89Apr 27,2021Withdrawn4253498/50Kotak Standard Multicap Fund - Growth Growth Growth Kotak Gold190469.22Apr 27,2021Withdrawn4253498/50Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Growth15142.67Apr 27,2021Withdrawn1019196747Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth201416.01Apr 27,2021Withdrawn	4253499/47	Kotak Debt Hybrid - Growth	84373.80	Apr 27,2021	Withdrawn
(Regular Plan) Growth Plan Growth Option GrowthSie Sie Sie Sie Sie Sie Sie Sie Sie Sie	499174770375		64142.80	Apr 28,2021	Withdrawn
9871382/51ICICI Prudential Exports and Services - Growth90028.30Apr 27,2021Withdrawn9871382/51ICICI Prudential Value Discovery Fund - Growth94299.89Apr 27,2021Withdrawn4253498/50Kotak Standard Multicap Fund - Growth190469.22Apr 27,2021Withdrawn4253498/50Kotak Gold Fund Growth Kotak Gold Fund Growth Growth15142.67Apr 27,2021Withdrawn1019196747Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth201416.01Apr 27,2021Withdrawn	499174770375	(Regular Plan) Growth Plan Growth	104870.62	Apr 28,2021	Withdrawn
GrowthGrowth94299.89Apr 27,2021Withdrawn9871382/51ICICI Prudential Value Discovery Fund - Growth94299.89Apr 27,2021Withdrawn4253498/50Kotak Standard Multicap Fund - Growth190469.22Apr 27,2021Withdrawn4253498/50Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Growth15142.67Apr 27,2021Withdrawn1019196747Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth201416.01Apr 27,2021Withdrawn	599309910656	UTI-MNC Fund - Growth Plan	81603.97	Apr 27,2021	Withdrawn
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Growth4253498/50Kotak Gold Fund Growth Kotak Gold15142.67Apr 27,2021Withdrawn1019196747Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth201416.01Apr 27,2021Withdrawn	9871382/51		94299.89	Apr 27,2021	Withdrawn
Fund Growth Growth 1019196747 Aditya Birla Sun Life Pharma and 201416.01 Apr 27,2021 Withdrawn Healthcare Fund-Regular-Growth	4253498/50	•	190469.22	Apr 27,2021	Withdrawn
Healthcare Fund-Regular-Growth	4253498/50		15142.67	Apr 27,2021	Withdrawn
5	1019196747		201416.01	Apr 27,2021	Withdrawn
17572584 SBI Blue Chip Fund - Regular Plan - 91847.02 Apr 27,2021 Withdrawn Growth	17572584	· ·	91847.02	Apr 27,2021	Withdrawn
1019196747 Aditya Birla Sun Life Regular Savings <u>16423.91</u> Apr 27,2021 Withdrawn Fund - Growth / Payment - Regular Plan	1019196747	Fund - Growth / Payment - Regular	16423.91	Apr 27,2021	Withdrawn
4253498/50 Kotak Debt Hybrid - Growth 126497.57 Apr 27,2021 Withdrawn	4253498/50	Kotak Debt Hybrid - Growth	126497.57	Apr 27,2021	Withdrawn

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