

Account Statement

Dear Aju Ousephachan Mangaly,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 22-07-2022 and 21-08-2022 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 17602384 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Aug 08,2022 | Purchased |
| 599309994665 | UTI-MNC Fund - Growth Plan | 2499.88 | Aug 09,2022 | Purchased |
| 4268077/60 | Kotak Standard Multicap Fund - Growth | 999.95 | Aug 08,2022 | Purchased |
| 17602384 | SBI Blue Chip Fund - Regular Plan - Growth | 1999.90 | Aug 08,2022 | Purchased |
| 599309994665 | UTI-MNC Fund - Growth Plan | 1999.90 | Aug 09,2022 | Purchased |
| 4268077/60 | Kotak Standard Multicap Fund - Growth | 3499.83 | Aug 08,2022 | Purchased |
| 4268077/60 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 5999.70 | Aug 08,2022 | 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>