

Account Statement

Dear Aju Ousephachan Mangaly,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 24-06-2023 and 24-07-2023 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 17602384 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Jul 06,2023 | Purchased |
| 599309994665 | UTI-MNC Fund - Growth Plan | 2499.88 | Jul 06,2023 | Purchased |
| 4268077/60 | Kotak Flexicap Fund - Growth | 999.95 | Jul 06,2023 | Purchased |
| 599309994665 | UTI-MNC Fund - Growth Plan | 1999.90 | Jul 06,2023 | Purchased |
| 499174971223 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Jul 07,2023 | Purchased |
| 4268077/60 | Kotak Flexicap Fund - Growth | 3499.83 | Jul 06,2023 | Purchased |
| 91055726574 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 5999.70 | Jul 07,2023 | 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>