

Account Statement

Dear Kavita Rauthan Negi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2018 and 24-7-2019 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 21827111 | SBI Blue Chip Fund - Regular Plan - Growth | 50000.00 | Jan 14,2019 | Purchased |
| 4650260/51 | Kotak Standard Multicap Fund - Growth | 50000.00 | Jan 14,2019 | Purchased |
| 9986267/37 | ICICI Prudential Value Discovery Fund - Growth | 10325.90 | Jan 02,2019 | Withdrawn |
| 1019336355 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 49160.38 | Jan 02,2019 | Withdrawn |
| 4650260/51 | Kotak Debt Hybrid - Growth | 50123.32 | Jan 02,2019 | Withdrawn |

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