

## Account Statement

Dear NISHANT YADAV,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-07-2018 and 17-10-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12071079/64	ICICI Prudential Exports and Services - Growth	1000.00	Jul 12,2018	Purchased
20726646	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 12,2018	Purchased
499201423056	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 13,2018	Purchased
12071079/64	ICICI Prudential Exports and Services - Growth	1000.00	Aug 14,2018	Purchased
20726646	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 14,2018	Purchased
499201423056	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 14,2018	Purchased
20726646	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 17,2018	Purchased
499201423056	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 18,2018	Purchased
12071079/64	ICICI Prudential Exports and Services - Growth	1000.00	Sep 17,2018	Purchased
12071079/64	ICICI Prudential Exports and Services - Growth	1000.00	Oct 16,2018	Purchased
20726646	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 16,2018	Purchased
499201423056	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 16,2018	Purchased
12071079/64	ICICI Prudential Exports and Services - Growth	1000.00	Nov 16,2018	Purchased
20726646	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 16,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499201423056	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 16,2018	Purchased
12071079/64	ICICI Prudential Exports and Services - Growth	1000.00	Jan 16,2019	Purchased
20726646	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 16,2019	Purchased
499201423056	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 17,2019	Purchased
12071079/64	ICICI Prudential Exports and Services - Growth	1000.00	Feb 18,2019	Purchased
20726646	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 18,2019	Purchased
499201423056	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 19,2019	Purchased
12071079/64	ICICI Prudential Exports and Services - Growth	1000.00	Mar 18,2019	Purchased
20726646	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 18,2019	Purchased
499201423056	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 19,2019	Purchased
12071079/64	ICICI Prudential Exports and Services - Growth	1000.00	Apr 16,2019	Purchased
20726646	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 16,2019	Purchased
499201423056	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 17,2019	Purchased
12071079/64	ICICI Prudential Exports and Services - Growth	1000.00	May 16,2019	Purchased
20726646	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 16,2019	Purchased
499201423056	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 17,2019	Purchased
12071079/64	ICICI Prudential Exports and Services - Growth	1000.00	Jun 18,2019	Purchased
20726646	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 18,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499201423056	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 19,2019	Purchased
12071079/64	ICICI Prudential Exports and Services - Growth	1000.00	Jul 16,2019	Purchased
20726646	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 16,2019	Purchased
499201423056	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 17,2019	Purchased
12071079/64	ICICI Prudential Exports and Services - Growth	1000.00	Aug 19,2019	Purchased
20726646	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 19,2019	Purchased
499201423056	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 20,2019	Purchased
12071079/64	ICICI Prudential Exports and Services - Growth	1000.00	Sep 17,2019	Purchased
20726646	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 17,2019	Purchased
499201423056	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 18,2019	Purchased
12071079/64	ICICI Prudential Exports and Services - Growth	1000.00	Oct 17,2019	Purchased
20726646	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 17,2019	Purchased
499201423056	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 18,2019	Purchased
12071079/64	ICICI Prudential Exports and Services - Growth	1000.00	Nov 18,2019	Purchased
20726646	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 18,2019	Purchased
499201423056	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 19,2019	Purchased
12071079/64	ICICI Prudential Exports and Services - Growth	1000.00	Dec 17,2019	Purchased
20726646	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 17,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499201423056	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 18,2019	Purchased
12071079/64	ICICI Prudential Exports and Services - Growth	1000.00	Jan 16,2020	Purchased
20726646	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 16,2020	Purchased
499201423056	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 17,2020	Purchased
12071079/64	ICICI Prudential Exports and Services - Growth	1000.00	Feb 17,2020	Purchased
20726646	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 17,2020	Purchased
499201423056	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 18,2020	Purchased
12071079/64	ICICI Prudential Exports and Services - Growth	1000.00	Mar 18,2020	Purchased
20726646	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 18,2020	Purchased
499201423056	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 19,2020	Purchased
12071079/64	ICICI Prudential Exports and Services - Growth	1000.00	May 18,2020	Purchased
20726646	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 18,2020	Purchased
499201423056	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 19,2020	Purchased
12071079/64	ICICI Prudential Exports and Services - Growth	1000.00	Jun 16,2020	Purchased
20726646	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 16,2020	Purchased
499201423056	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 17,2020	Purchased
12071079/64	ICICI Prudential Exports and Services - Growth	9021.00	May 06,2019	Withdrawn
20726646	SBI Blue Chip Fund - Regular Plan - Growth	9410.00	May 03,2019	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499201423056	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	8758.73	May 04,2019	Withdrawn

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Investocafe

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<https://investocafe.com>