

## Account Statement

Dear PRADEEP TANAJI LOHOTE,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 09-5-2021 and 09-5-2022 is as under;

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 21393019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2999.85 | Jun 07,2021 | Purchased              |
| 12557203/87  | ICICI Prudential Value Discovery Fund - Growth                                   | 2999.85 | Jun 07,2021 | Purchased              |
| 499206502116 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Jun 08,2021 | Purchased              |
| 1038095952   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 499.98  | Jun 07,2021 | Purchased              |
| 21393019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2999.85 | Jul 07,2021 | Purchased              |
| 12557203/87  | ICICI Prudential Value Discovery Fund - Growth                                   | 2999.85 | Jul 07,2021 | Purchased              |
| 499206502116 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Jul 08,2021 | Purchased              |
| 1038095952   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 499.98  | Jul 08,2021 | Purchased              |
| 21393019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2999.85 | Aug 05,2021 | Purchased              |
| 12557203/87  | ICICI Prudential Value Discovery Fund - Growth                                   | 2999.85 | Aug 05,2021 | Purchased              |
| 499206502116 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Aug 06,2021 | Purchased              |
| 1038095952   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 499.98  | Aug 05,2021 | Purchased              |
| 21393019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2999.85 | Sep 06,2021 | Purchased              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 12557203/87  | ICICI Prudential Value Discovery Fund - Growth                                   | 2999.85 | Sep 06,2021 | Purchased              |
| 499206502116 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Sep 07,2021 | Purchased              |
| 1038095952   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 499.98  | Sep 06,2021 | Purchased              |
| 21393019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2999.85 | Oct 05,2021 | Purchased              |
| 12557203/87  | ICICI Prudential Value Discovery Fund - Growth                                   | 2999.85 | Oct 05,2021 | Purchased              |
| 499206502116 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Oct 06,2021 | Purchased              |
| 1038095952   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 499.98  | Oct 05,2021 | Purchased              |
| 21393019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2999.85 | Nov 08,2021 | Purchased              |
| 12557203/87  | ICICI Prudential Value Discovery Fund - Growth                                   | 2999.85 | Nov 08,2021 | Purchased              |
| 499206502116 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Nov 09,2021 | Purchased              |
| 1038095952   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 499.98  | Nov 08,2021 | Purchased              |
| 21393019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2999.85 | Dec 06,2021 | Purchased              |
| 12557203/87  | ICICI Prudential Value Discovery Fund - Growth                                   | 2999.85 | Dec 06,2021 | Purchased              |
| 499206502116 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Dec 07,2021 | Purchased              |
| 1038095952   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 499.98  | Dec 06,2021 | Purchased              |
| 21393019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2999.85 | Jan 05,2022 | Purchased              |
| 12557203/87  | ICICI Prudential Value Discovery Fund - Growth                                   | 2999.85 | Jan 05,2022 | Purchased              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 499206502116 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Jan 06,2022 | Purchased              |
| 1038095952   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 499.98  | Jan 05,2022 | Purchased              |
| 21393019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2999.85 | Feb 07,2022 | Purchased              |
| 12557203/87  | ICICI Prudential Value Discovery Fund - Growth                                   | 2999.85 | Feb 07,2022 | Purchased              |
| 499206502116 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Feb 08,2022 | Purchased              |
| 1038095952   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 499.98  | Feb 07,2022 | Purchased              |
| 21393019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2999.85 | Mar 07,2022 | Purchased              |
| 12557203/87  | ICICI Prudential Value Discovery Fund - Growth                                   | 2999.85 | Mar 07,2022 | Purchased              |
| 499206502116 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Mar 08,2022 | Purchased              |
| 1038095952   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 499.98  | Mar 07,2022 | Purchased              |
| 21393019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2999.85 | Apr 06,2022 | Purchased              |
| 12557203/87  | ICICI Prudential Value Discovery Fund - Growth                                   | 2999.85 | Apr 05,2022 | Purchased              |
| 499206502116 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Apr 06,2022 | Purchased              |
| 1038095952   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 499.98  | Apr 06,2022 | Purchased              |
| 21393019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2999.85 | May 05,2022 | Purchased              |
| 12557203/87  | ICICI Prudential Value Discovery Fund - Growth                                   | 2999.85 | May 05,2022 | Purchased              |
| 499206502116 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | May 06,2022 | Purchased              |

| Folio Number | Fund Name   | Amount | Date        | Purchased or Withdrawn |
|--------------|---|--------|-------------|------------------------|
| 1038095952   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 499.98 | May 05,2022 | Purchased              |

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