

## Account Statement

Dear Ghule Govind Madan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-6-2019 and 5-4-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499206913475	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 05,2019	Purchased
22381528	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 04,2019	Purchased
499206913475	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 05,2019	Purchased
22381528	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 04,2019	Purchased
499206913475	Nippon India Low Duration Fund- Growth Plan - Growth Option	5000.00	Aug 02,2019	Purchased
499206913475	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 06,2019	Purchased
22381528	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 05,2019	Purchased
499206913475	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 05,2019	Purchased
22381528	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 04,2019	Purchased
91061454082	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Sep 11,2019	Purchased
22381528	SBI Magnum Low Duration Fund Growth Plan Growth Option	5000.00	Sep 11,2019	Purchased
499206913475	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 05,2019	Purchased
22381528	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 04,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499206913475	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 06,2019	Purchased
22381528	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 05,2019	Purchased
22381528	SBI Magnum Low Duration Fund Growth Plan Growth Option	5000.00	Nov 18,2019	Purchased
91061454082	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Nov 18,2019	Purchased
91061454082	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Dec 03,2019	Purchased
22381528	SBI Magnum Low Duration Fund Growth Plan Growth Option	5000.00	Dec 02,2019	Purchased
499206913475	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 05,2019	Purchased
22381528	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 04,2019	Purchased
499206913475	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 07,2020	Purchased
22381528	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 06,2020	Purchased
499206913475	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 05,2020	Purchased
22381528	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 04,2020	Purchased
499206913475	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 05,2020	Purchased
22381528	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 04,2020	Purchased
22381528	SBI Magnum Low Duration Fund Growth Plan Growth Option	5000.00	Jan 13,2020	Withdrawn
22381528	SBI Magnum Low Duration Fund Growth Plan Growth Option	5000.00	Jan 21,2020	Withdrawn

Vijay Nagar, Indore-452010, MP

0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

<https://investocafe.com>