

## Account Statement

Dear Ghule Govind Madan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 13-10-2018 and 3-10-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12594394/64	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 22,2018	Purchased
499206913475	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 23,2018	Purchased
499206913464	Nippon India Low Duration Fund- Growth Plan - Growth Option	1000.00	Oct 23,2018	Purchased
12594394/64	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 12,2018	Purchased
499206913475	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 13,2018	Purchased
12594394/64	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 04,2018	Purchased
499206913475	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 05,2018	Purchased
12594394/64	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 04,2019	Purchased
499206913475	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 05,2019	Purchased
499206913475	Nippon India Low Duration Fund- Growth Plan - Growth Option	500.00	Jan 18,2019	Purchased
12594394/64	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 05,2019	Purchased
499206913475	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 06,2019	Purchased
499206913475	Nippon India Low Duration Fund- Growth Plan - Growth Option	5000.00	Feb 05,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12594394/64	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 06,2019	Purchased
499206913475	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 07,2019	Purchased
12594394/64	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 04,2019	Purchased
499206913475	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 05,2019	Purchased
22381528	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 06,2019	Purchased
499206913475	Nippon India Low Duration Fund-Growth Plan - Growth Option	500.00	May 03,2019	Purchased
499206913475	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 10,2019	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

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	Apr 08,2020	Purchased
22381528	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 07,2020	Purchased
499206913475	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 06,2020	Purchased
22381528	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 05,2020	Purchased
499206913475	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 04,2020	Purchased
22381528	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 04,2020	Purchased
499206913475	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 07,2020	Purchased
22381528	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 06,2020	Purchased
22381528	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 05,2020	Purchased
499206913475	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 05,2020	Purchased
22381528	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 04,2020	Purchased
499206913475	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 06,2020	Purchased
22381528	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 05,2020	Purchased
499206913475	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 05,2020	Purchased
22381528	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 04,2020	Purchased
499206913475	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 05,2020	Purchased
22381528	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 04,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22381528	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 06,2021	Purchased
499206913475	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 06,2021	Purchased
22381528	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 05,2021	Purchased
499206913475	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 05,2021	Purchased
22381528	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 04,2021	Purchased
499206913475	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 06,2021	Purchased
22381528	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 05,2021	Purchased
499206913475	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 06,2021	Purchased
22381528	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 04,2021	Purchased
499206913475	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 05,2021	Purchased
22381528	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 04,2021	Purchased
499206913475	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 06,2021	Purchased
22381528	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 05,2021	Purchased
499206913475	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 05,2021	Purchased
22381528	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 04,2021	Purchased
499206913475	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 07,2021	Purchased
22381528	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 06,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499206913475	Nippon India Low Duration Fund-Growth Plan - Growth Option	5000.00	Apr 03,2019	Withdrawn
499206913464	Nippon India Low Duration Fund-Growth Plan - Growth Option	1043.21	Apr 03,2019	Withdrawn
499206913475	Nippon India Low Duration Fund-Growth Plan - Growth Option	600.55	Apr 03,2019	Withdrawn
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
499206913475	Nippon India Low Duration Fund-Growth Plan - Growth Option	6083.91	Nov 20,2020	Withdrawn
91061454082	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	16309.41	Feb 24,2021	Withdrawn

Investocafe

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<https://investocafe.com>