

Account Statement

Dear Ghule Govind Madan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-8-2020 and 23-8-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
499206913475	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 06,2021	Purchased
22381528	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 05,2021	Purchased
499206913475	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 09,2021	Purchased
22381528	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 08,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499206913475	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 07,2021	Purchased
22381528	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 06,2021	Purchased
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
22381528	SBI Magnum Low Duration Fund Growth Plan Growth Option	5669.30	Oct 26,2021	Withdrawn
12594394/64	ICICI Prudential Value Discovery Fund - Growth	11788.36	Dec 27,2021	Withdrawn
499206913475	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	71605.65	Dec 28,2021	Withdrawn

Investocafe

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<https://investocafe.com>