

Account Statement

Dear SHIJO SEBASTIAN,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2021 and 24-8-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22008941	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 25,2021	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 26,2021	Purchased
17145872/29	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Mar 25,2021	Purchased
910111465842	Axis Long Term Equity Fund Growth Growth	999.95	Mar 26,2021	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 26,2021	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 28,2021	Purchased
17145872/29	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Apr 27,2021	Purchased
910111465842	Axis Long Term Equity Fund Growth Growth	999.95	Apr 28,2021	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 28,2021	Purchased
17145872/29	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Jul 27,2021	Purchased
910111465842	Axis Long Term Equity Fund Growth Growth	999.95	Jul 28,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	23000.00	Feb 12,2021	Withdrawn
22008941	SBI Blue Chip Fund - Regular Plan - Growth	15500.00	Feb 11,2021	Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>