

## **Account Statement**

## Dear SHIJO SEBASTIAN,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 24-8-2020 and 24-8-2021 is as under;

Folio Number Fund Name Amount Date Withdrawn  SBI Blue Chip Fund - Regular Plan - Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth  Purchased					
Growth  499213471084 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  22008941 SBI Blue Chip Fund - Regular Plan - Growth Option Growth  499213471084 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  22008941 SBI Blue Chip Fund - Regular Plan - Growth Option Growth  22008941 SBI Blue Chip Fund - Regular Plan - Growth  499213471084 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  22008941 SBI Blue Chip Fund - Regular Plan - Growth Option Growth  22008941 SBI Blue Chip Fund - Regular Plan - 999.95 Nov 26,2020 Purchased  499213471084 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  499213471084 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  22008941 SBI Blue Chip Fund - Regular Plan - 999.95 Dec 29,2020 Purchased  499213471084 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  22008941 SBI Blue Chip Fund - Regular Plan - 999.95 Feb 25,2021 Purchased  499213471084 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Gr	Folio Number	Fund Name	Amount	Date	
(Regular Plan) Growth Plan Growth Option Growth  22008941 SBI Blue Chip Fund - Regular Plan - Growth  499213471084 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  22008941 SBI Blue Chip Fund - Regular Plan - Growth  499213471084 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  22008941 SBI Blue Chip Fund - Regular Plan - Growth  499213471084 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  22008941 SBI Blue Chip Fund - Regular Plan - Growth  499213471084 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  22008941 SBI Blue Chip Fund - Regular Plan - Growth  5BI Blue Chip Fund - Regular Plan - Growth Option Growth  5BI Blue Chip Fund - Regular Plan - Growth  6Feb 25,2021 Purchased  499213471084 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  7999.95 Feb 26,2021 Purchased	22008941		999.95	Aug 25,2020	Purchased
Growth  499213471084 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  SBI Blue Chip Fund - Regular Plan - Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  SBI Blue Chip Fund - Regular Plan - Growth  SBI Blue Chip Fund - Regular Plan - Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  SBI Blue Chip Fund - Regular Plan - Growth  SBI Blue Chip Fund - Regular Plan - Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  SBI Blue Chip Fund - Regular Plan - Growth	499213471084	(Regular Plan) Growth Plan Growth	999.95	Aug 26,2020	Purchased
(Regular Plan) Growth Plan Growth Option Growth  22008941 SBI Blue Chip Fund - Regular Plan - Growth  499213471084 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  22008941 SBI Blue Chip Fund - Regular Plan - Growth  381 Blue Chip Fund - Regular Plan - Growth  499213471084 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  22008941 SBI Blue Chip Fund - Regular Plan - Growth  3999.95 Dec 29,2020 Purchased (Regular Plan) Growth Plan Growth Option Growth  499213471084 Nippon India Small Cap Fund - Gr Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	22008941	•	999.95	Oct 27,2020	Purchased
Growth  499213471084 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  22008941 SBI Blue Chip Fund - Regular Plan - Growth Option Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  SBI Blue Chip Fund - Regular Plan - Gr (Regular Plan) Growth Plan Growth Option Growth  SBI Blue Chip Fund - Regular Plan - 999.95 Peb 25,2021 Purchased Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Option Growth Plan Growth Option Growth	499213471084	(Regular Plan) Growth Plan Growth	999.95	Oct 28,2020	Purchased
(Regular Plan) Growth Plan Growth Option Growth  22008941 SBI Blue Chip Fund - Regular Plan - Growth  499213471084 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  22008941 SBI Blue Chip Fund - Regular Plan - Growth  SBI Blue Chip Fund - Regular Plan - Growth  499213471084 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Growth  4999213471084 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	22008941		999.95	Nov 25,2020	Purchased
Growth  499213471084 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  22008941 SBI Blue Chip Fund - Regular Plan - 999.95 Feb 25,2021 Purchased Growth  499213471084 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	499213471084	(Regular Plan) Growth Plan Growth	999.95	Nov 26,2020	Purchased
(Regular Plan) Growth Plan Growth Option Growth  22008941 SBI Blue Chip Fund - Regular Plan - 999.95 Feb 25,2021 Purchased Growth  499213471084 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	22008941		999.95	Dec 28,2020	Purchased
Growth  499213471084 Nippon India Small Cap Fund - Gr 999.95 Feb 26,2021 Purchased (Regular Plan) Growth Plan Growth Option Growth	499213471084	(Regular Plan) Growth Plan Growth	999.95	Dec 29,2020	Purchased
(Regular Plan) Growth Plan Growth Option Growth	22008941	,	999.95	Feb 25,2021	Purchased
	499213471084	(Regular Plan) Growth Plan Growth	999.95	Feb 26,2021	Purchased
17145872/29 ICICI Prudential Pharma Healthcare and 999.95 Mar 25,2021 Purchased Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	17145872/29	Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	999.95	Mar 25,2021	Purchased
910111465842 Axis Long Term Equity Fund Growth 999.95 Mar 26,2021 Purchased Growth	910111465842		999.95	Mar 26,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	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
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

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https://investocafe.com