

Account Statement

Dear SHIJO SEBASTIAN,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-1-2019 and 1-1-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22008941	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 18,2019	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 19,2019	Purchased
22008941	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 27,2019	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 28,2019	Purchased
22008941	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 26,2019	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 27,2019	Purchased
5998156/02	Kotak Flexicap Fund - Growth	10000.00	Apr 15,2019	Purchased
22008941	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 25,2019	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 26,2019	Purchased
22008941	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 27,2019	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 28,2019	Purchased
22008941	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 25,2019	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 26,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22008941	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 25,2019	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 26,2019	Purchased
22008941	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 25,2020	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 26,2020	Purchased
22008941	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 25,2020	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 26,2020	Purchased
22008941	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 27,2020	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 28,2020	Purchased
22008941	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 25,2020	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 26,2020	Purchased
22008941	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 27,2020	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 28,2020	Purchased
22008941	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 25,2020	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 26,2020	Purchased
22008941	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 27,2020	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 28,2020	Purchased
22008941	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 25,2020	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	Nov 26,2020	Purchased
22008941	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 28,2020	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 29,2020	Purchased
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
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 26,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17145872/29	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Aug 25,2021	Purchased
910111465842	Axis Long Term Equity Fund Growth Growth	999.95	Aug 26,2021	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 28,2021	Purchased
17145872/29	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Sep 27,2021	Purchased
910111465842	Axis Long Term Equity Fund Growth Growth	999.95	Sep 28,2021	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 26,2021	Purchased
17145872/29	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Nov 25,2021	Purchased
910111465842	Axis Long Term Equity Fund Growth Growth	999.95	Nov 26,2021	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 28,2021	Purchased
17145872/29	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Dec 27,2021	Purchased
910111465842	Axis Long Term Equity Fund Growth Growth	999.95	Dec 28,2021	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 29,2022	Purchased
17145872/29	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Mar 28,2022	Purchased
910111465842	Axis Long Term Equity Fund Growth Growth	999.95	Mar 29,2022	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 26,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17145872/29	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	May 25,2022	Purchased
910111465842	Axis Long Term Equity Fund Growth Growth	999.95	May 26,2022	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 28,2022	Purchased
17145872/29	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Jun 27,2022	Purchased
910111465842	Axis Long Term Equity Fund Growth Growth	999.95	Jul 08,2022	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 27,2022	Purchased
17145872/29	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Jul 26,2022	Purchased
910111465842	Axis Long Term Equity Fund Growth Growth	999.95	Jul 27,2022	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 26,2022	Purchased
17145872/29	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Aug 25,2022	Purchased
910111465842	Axis Long Term Equity Fund Growth Growth	999.95	Aug 26,2022	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 28,2022	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 26,2022	Purchased
17145872/29	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Nov 25,2022	Purchased
910111465842	Axis Long Term Equity Fund Growth Growth	999.95	Nov 26,2022	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	Dec 27,2022	Purchased
17145872/29	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Dec 26,2022	Purchased
910111465842	Axis Long Term Equity Fund Growth Growth	999.95	Dec 27,2022	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 26,2023	Purchased
17145872/29	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Jan 25,2023	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 28,2023	Purchased
17145872/29	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Feb 27,2023	Purchased
910111465842	Axis Long Term Equity Fund Growth Growth	999.95	Feb 28,2023	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 28,2023	Purchased
17145872/29	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Mar 27,2023	Purchased
910111465842	Axis Long Term Equity Fund Growth Growth	999.95	Mar 28,2023	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 26,2023	Purchased
17145872/29	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Apr 25,2023	Purchased
910111465842	Axis Long Term Equity Fund Growth Growth	999.95	Apr 26,2023	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 26,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17145872/29	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	May 25,2023	Purchased
910111465842	Axis Long Term Equity Fund Growth Growth	999.95	May 26,2023	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 28,2023	Purchased
17145872/29	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Jun 27,2023	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 26,2023	Purchased
17145872/29	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Jul 25,2023	Purchased
910111465842	Axis Long Term Equity Fund Growth Growth	999.95	Jul 26,2023	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 26,2023	Purchased
17145872/29	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Aug 25,2023	Purchased
910111465842	Axis Long Term Equity Fund Growth Growth	999.95	Aug 26,2023	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 27,2023	Purchased
17145872/29	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Sep 26,2023	Purchased
910111465842	Axis Long Term Equity Fund Growth Growth	999.95	Sep 27,2023	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 27,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17145872/29	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Oct 26,2023	Purchased
910111465842	Axis Long Term Equity Fund Growth Growth	999.95	Oct 27,2023	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 29,2023	Purchased
17145872/29	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Nov 28,2023	Purchased
910111465842	Axis Long Term Equity Fund Growth Growth	999.95	Nov 29,2023	Purchased
5998156/02	Kotak Flexicap Fund - Growth	10050.00	May 02,2019	Withdrawn
22008941	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jan 15,2020	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
22008941	SBI Blue Chip Fund - Regular Plan - Growth	1190.77	Sep 12,2022	Withdrawn
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	17000.00	Sep 12,2022	Withdrawn
17145872/29	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	11900.00	Sep 12,2022	Withdrawn
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3275.98	Jan 16,2023	Withdrawn
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5841.96	Jun 21,2023	Withdrawn
17145872/29	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	9049.64	Jul 03,2023	Withdrawn

B-302, Cross Road, IDA Mall, Behind G. Sachanand,
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>