

## **Account Statement**

## Dear SHIJO SEBASTIAN,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-3-2019 and 19-3-2024 is as under;

Polio Number   Fund Name   Amount   Date   Purchased or Withdrawn					
A99213471084   Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth Plan Growth Plan Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth Plan Growth Pl	Folio Number	Fund Name	Amount	Date	
Regular Plan) Growth Plan Growth Option Growth Plan Growth Option Growth   SBI Blue Chip Fund - Regular Plan - Growth   1000.00   Mar 26,2019   Purchased   499213471084   Nippon India Small Cap Fund - Growth   1000.00   Mar 27,2019   Purchased   Purchased   Purchased   Nippon India Small Cap Fund - Growth   1000.00   Apr 15,2019   Purchased   Purchased   Purchased   Purchased   SBI Blue Chip Fund - Regular Plan - Growth   1000.00   Apr 25,2019   Purchased   App213471084   Nippon India Small Cap Fund - Growth Option Growth   1000.00   Apr 26,2019   Purchased   App213471084   Nippon India Small Cap Fund - Growth   1000.00   May 27,2019   Purchased   App213471084   Nippon India Small Cap Fund - Growth   1000.00   May 28,2019   Purchased   App213471084   Nippon India Small Cap Fund - Growth   1000.00   May 28,2019   Purchased   App213471084   Nippon India Small Cap Fund - Growth   1000.00   Jun 25,2019   Purchased   App213471084   Nippon India Small Cap Fund - Growth   1000.00   Jun 26,2019   Purchased   App213471084   Nippon India Small Cap Fund - Growth   1000.00   Oct 25,2019   Purchased   App213471084   Nippon India Small Cap Fund - Growth   1000.00   Oct 25,2019   Purchased   App213471084   Nippon India Small Cap Fund - Growth   1000.00   Oct 25,2019   Purchased   App213471084   Nippon India Small Cap Fund - Growth   1000.00   Oct 26,2019   Purchased   App213471084   Nippon India Small Cap Fund - Growth   1000.00   Oct 26,2019   Purchased   App213471084   Nippon India Small Cap Fund - Growth   1000.00   Oct 26,2019   Purchased   App213471084   Nippon India Small Cap Fund - Growth   1000.00   Oct 26,2019   Purchased   App213471084   Nippon India Small Cap Fund - Growth   1000.00   Oct 26,2019   Purchased   App213471084   Nippon India Small Cap Fund - Growth   1000.00   Oct 26,2019   Purchased   App213471084   Nippon India Small Cap Fund - Growth   1000.00   Oct 26,2019   Purchased   App213471084   Nippon India Small Cap Fund - Growth   1000.00   Oct 26,2019   Purchased   App213471084   Nippon India Small Cap	22008941		1000.00	Mar 27,2019	Purchased
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(Regular Plan) Growth Plan Growth Option Growth  5998156/02 Kotak Flexicap Fund - Growth  10000.00 Apr 15,2019 Purchased  22008941 SBI Blue Chip Fund - Regular Plan - Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  22008941 SBI Blue Chip Fund - Regular Plan - Growth  1000.00 Apr 26,2019 Purchased  499213471084 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  22008941 SBI Blue Chip Fund - Regular Plan - Growth  22008941 SBI Blue Chip Fund - Regular Plan - Growth  22008941 SBI Blue Chip Fund - Regular Plan - Growth  38I 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  22008941 SBI Blue Chip Fund - Regular Plan - Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  22008941 SBI Blue Chip Fund - Regular Plan - Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  22008941 SBI Blue Chip Fund - Regular Plan - Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  22008941 SBI Blue Chip Fund - Regular Plan - Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  22008941 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  22008941 Nippon India Small Cap Fund - Gr	22008941		1000.00	Mar 26,2019	Purchased
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Option Growth	499213471084	(Regular Plan) Growth Plan Growth	1000.00	Oct 26,2019	Purchased

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

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	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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

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	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
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

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	Nov 28,2023	Purchased
910111465842	Axis Long Term Equity Fund Growth Growth	999.95	Nov 29,2023	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 26,2024	Purchased
17145872/29	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Jan 25,2024	Purchased
910111465842	Axis Long Term Equity Fund Growth Growth	999.95	Jan 26,2024	Purchased
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 28,2024	Purchased
17145872/29	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	999.95	Feb 27,2024	Purchased
910111465842	Axis Long Term Equity Fund Growth Growth	999.95	Feb 28,2024	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

Folio Number	Fund Name	Amount	Date	Purchased or 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
499213471084	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7045.04	Jan 02,2024	Withdrawn

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