

## Account Statement

Dear URECA CHANDAN,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2019 and 23-03-2020 is as under;

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 16908304     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Apr 16,2019 | Purchased              |
| 16908304     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Apr 18,2019 | Purchased              |
| 499206850433 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Apr 19,2019 | Purchased              |
| 16908304     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | May 16,2019 | Purchased              |
| 16908304     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | May 17,2019 | Purchased              |
| 499206850433 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | May 18,2019 | Purchased              |
| 16908304     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Jun 18,2019 | Purchased              |
| 499206850433 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Jun 19,2019 | Purchased              |
| 16908304     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Jul 16,2019 | Purchased              |
| 16908304     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Jul 17,2019 | Purchased              |
| 499206850433 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Jul 18,2019 | Purchased              |
| 16908304     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Aug 19,2019 | Purchased              |
| 499206850433 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Aug 20,2019 | Purchased              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 16908304     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Sep 17,2019 | Purchased              |
| 499206850433 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Sep 18,2019 | Purchased              |
| 16908304     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Oct 17,2019 | Purchased              |
| 16908304     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Nov 18,2019 | Purchased              |
| 16908304     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Dec 17,2019 | Purchased              |
| 499206850433 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Dec 18,2019 | Purchased              |
| 16908304     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Jan 17,2020 | Purchased              |
| 499206850433 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Jan 18,2020 | Purchased              |
| 16908304     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Feb 17,2020 | Purchased              |
| 499206850433 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Feb 19,2020 | Purchased              |
| 16908304     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Mar 17,2020 | Purchased              |
| 499206850433 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Mar 18,2020 | Purchased              |

Investocafe

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<https://investocafe.com>