

## Account Statement

Dear URECA CHANDAN,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-01-2019 and 14-07-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9246907/18	ICICI Prudential Exports and Services - Growth	1000.00	Jan 16,2019	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 16,2019	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 17,2019	Purchased
499206850433	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 18,2019	Purchased
9246907/18	ICICI Prudential Exports and Services - Growth	1000.00	Feb 18,2019	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 18,2019	Purchased
499206850433	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 19,2019	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 18,2019	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 19,2019	Purchased
499206850433	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 20,2019	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
16908304	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 17,2020	Purchased
499206850433	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 21,2020	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 18,2020	Purchased
499206850433	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 19,2020	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 16,2020	Purchased
499206850433	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 18,2020	Purchased

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>