

## Account Statement

Dear Ishwar Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-2-2020 and 6-12-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20020710	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 24,2020	Purchased
499193987141	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 25,2020	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 22,2020	Purchased
499193987141	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 23,2020	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 22,2020	Purchased
499193987141	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 23,2020	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 24,2020	Purchased
499193987141	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 25,2020	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 22,2020	Purchased
499193987141	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 23,2020	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 24,2020	Purchased
499193987141	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 25,2020	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 22,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499193987141	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 23,2020	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 22,2020	Purchased
499193987141	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 23,2020	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 23,2020	Purchased
499193987141	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 24,2020	Purchased

Investocafe

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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

<https://investocafe.com>