

Account Statement

Dear Ishwar Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 23-10-2020 and 4-1-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	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
20020710	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 23,2020	Purchased
499193987141	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 24,2020	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 22,2021	Purchased
499193987141	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 23,2021	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 24,2021	Purchased
499193987141	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 25,2021	Purchased
499193987141	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 24,2021	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 26,2021	Purchased
499193987141	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 24,2021	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 24,2021	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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	May 25,2021	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 22,2021	Purchased
499193987141	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 23,2021	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 23,2021	Purchased
499193987141	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 24,2021	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 23,2021	Purchased
499193987141	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 24,2021	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 22,2021	Purchased
499193987141	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 23,2021	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 22,2021	Purchased
499193987141	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 23,2021	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 23,2021	Purchased
499193987141	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 24,2021	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 22,2021	Purchased
499193987141	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 23,2021	Purchased
499193987141	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 11,2021	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499193987141	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 11,2021	Withdrawn
20020710	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 12,2021	Withdrawn

Investocafe

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<https://investocafe.com>