

Account Statement

Dear Ishwar Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 21-5-2018 and 23-12-2021 is as under;

Folio Number Fund Name Amount Date Withdrawn 20020710 SBI Blue Chip Fund - Regular Plan - Growth Nippon India Small Cap Fund - Growth Noption Growth Plan Growth Option Growth Option Growth Option Growth Plan Growth Plan Growth Option Growth Plan Growt					Purchased or
A99193987141 Nippon India Small Cap Fund - Growth Option Growth Plan Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth Plan Growt	Folio Number	Fund Name	Amount	Date	
Regular Plan) Growth Plan Growth Option Growth Option Growth SBI Blue Chip Fund - Regular Plan - Growth 1000.00 Jul 23,2018 Purchased Growth Purchased Purchased Growth Purchased Growth Purchased Growth	20020710	· · · · · · · · · · · · · · · · · · ·	1000.00	May 23,2018	Purchased
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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Aug 25,2020	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 22,2020	Purchased
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
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

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