

Account Statement

Dear Ishwar Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 21-4-2018 and 21-5-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20020710	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 23,2018	Purchased
499193987141	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 24,2018	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 23,2018	Purchased
499193987141	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 24,2018	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 23,2018	Purchased
499193987141	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 24,2018	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 23,2018	Purchased
499193987141	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 23,2018	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 24,2018	Purchased
499193987141	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 25,2018	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 23,2018	Purchased
499193987141	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 23,2018	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 22,2019	Purchased

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499193987141	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 23,2019	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 22,2019	Purchased
499193987141	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 22,2019	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 25,2019	Purchased
499193987141	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 26,2019	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 23,2019	Purchased
499193987141	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 24,2019	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 22,2019	Purchased
499193987141	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 23,2019	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 24,2019	Purchased
499193987141	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 25,2019	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 23,2019	Purchased
499193987141	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 24,2019	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 22,2019	Purchased
499193987141	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 23,2019	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 23,2019	Purchased
499193987141	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 24,2019	Purchased

20020710 SBI Blue Chip Fund - Regular Plan 1000.00 Oct 22,2019 Purchased 299193987141 Nippon India Small Cap Fund - Greed Regular Plan Growth Plan G	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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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

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Regular Plan) Growth Plan Growth	20020710	· · · · · · · · · · · · · · · · · · ·	999.95	Jul 24,2023	Purchased
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(Regular Plan) Growth Plan Growth Option Growth 20020710 SBI Blue Chip Fund - Regular Plan - Growth Plan Growth 499193987141 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 20020710 SBI Blue Chip Fund - Regular Plan - Growth Growth 499193987141 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 20020710 SBI Blue Chip Fund - Regular Plan - Growth Plan Growth 999.95 Dec 22,2023 Purchased 499193987141 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 20020710 SBI Blue Chip Fund - Regular Plan - Growth 999.95 Jan 24,2024 Purchased 499193987141 Nippon India Small Cap Fund - Gr 999.95 Jan 25,2024 Purchased	20020710	· · · · · · · · · · · · · · · · · · ·	999.95	Oct 23,2023	Purchased
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(Regular Plan) Growth Plan Growth Option Growth 20020710 SBI Blue Chip Fund - Regular Plan - 999.95 Jan 24,2024 Purchased Growth 499193987141 Nippon India Small Cap Fund - Gr 999.95 Jan 25,2024 Purchased	20020710		999.95	Dec 22,2023	Purchased
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	20020710		999.95	Jan 24,2024	Purchased
(Regular Plan) Growth Plan Growth Option Growth	499193987141	(Regular Plan) Growth Plan Growth	999.95	Jan 25,2024	Purchased
20020710 SBI Blue Chip Fund - Regular Plan - 999.95 Feb 22,2024 Purchased Growth	20020710	•	999.95	Feb 22,2024	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	Feb 23,2024	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 22,2024	Purchased
499193987141	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 23,2024	Purchased
20020710	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 23,2024	Purchased
499193987141	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 24,2024	Purchased
499193987141	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 11,2021	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

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