

Account Statement

Dear Vikas Bhardwaj,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 22-6-2020 and 22-6-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599306839334	UTI-MNC Fund - Growth Plan	4999.75	Dec 09,2020	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Dec 15,2020	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Mar 30,2021	Purchased
4465968/27	Kotak Flexicap Fund - Growth	4999.75	May 11,2021	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	499.98	Aug 11,2021	Purchased
499177935803	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	499.98	Aug 11,2021	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Aug 23,2021	Purchased
599306839334	UTI-MNC Fund - Growth Plan	4999.75	Aug 24,2021	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	499.98	Sep 14,2021	Purchased
499177935803	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	499.98	Sep 14,2021	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	499.98	Oct 13,2021	Purchased
499177935803	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	499.98	Oct 13,2021	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 11,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499177935803	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	499.98	Nov 11,2021	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 11,2021	Purchased
499177935803	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	499.98	Dec 11,2021	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 12,2022	Purchased
19017483/41	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Feb 03,2022	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	999.95	Feb 04,2022	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 11,2022	Purchased
19017483/41	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Mar 03,2022	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	999.95	Mar 05,2022	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 11,2022	Purchased
19017483/41	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Apr 05,2022	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	999.95	Apr 08,2022	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 13,2022	Purchased
19017483/41	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	May 04,2022	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	999.95	May 05,2022	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 11,2022	Purchased
19017483/41	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Jun 06,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	999.95	Jun 04,2022	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 11,2022	Purchased
19017483/41	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Jul 04,2022	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	999.95	Jul 05,2022	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 12,2022	Purchased
19017483/41	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Aug 03,2022	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	999.95	Aug 06,2022	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 13,2022	Purchased
19017483/41	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Sep 05,2022	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	999.95	Sep 07,2022	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 13,2022	Purchased
19017483/41	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Oct 04,2022	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	999.95	Oct 04,2022	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 12,2022	Purchased
19017483/41	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Nov 03,2022	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	999.95	Nov 04,2022	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 11,2022	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Dec 09,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19017483/41	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Dec 05,2022	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	999.95	Dec 05,2022	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 13,2022	Purchased
19017483/41	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Jan 03,2023	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	999.95	Jan 03,2023	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jan 03,2023	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 11,2023	Purchased
19017483/41	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Mar 03,2023	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	999.95	Mar 04,2023	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Mar 03,2023	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 11,2023	Purchased
19017483/41	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	May 03,2023	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	999.95	May 03,2023	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	May 03,2023	Purchased
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 11,2023	Purchased
19017483/41	HDFC Top 100 Fund - Regular Plan - Growth Growth Plan Growth Option	999.95	Jun 05,2023	Purchased
599306839334	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	999.95	Jun 05,2023	Purchased
16323619	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jun 05,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499177935803	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 13,2023	Purchased

Investocafe

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<https://investocafe.com>