

Account Statement

Dear Nahar Singh Chahar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 2-6-2018 and 2-6-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 16,2018	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1000.00	Oct 16,2018	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Nov 07,2018	Purchased
12656736/54	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 05,2018	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 05,2018	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1000.00	Nov 06,2018	Purchased
12656736/54	ICICI Prudential Exports and Services - Growth	1000.00	Nov 06,2018	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Nov 23,2018	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 04,2018	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1000.00	Dec 04,2018	Purchased
12656736/54	ICICI Prudential Exports and Services - Growth	1000.00	Dec 04,2018	Purchased
12656736/54	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 04,2018	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Dec 22,2018	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jan 04,2019	Purchased
599321827594	UTI-MNC Fund - Growth Plan	2000.00	Jan 05,2019	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Jan 23,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21417494	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Feb 05,2019	Purchased
599321827594	UTI-MNC Fund - Growth Plan	2000.00	Feb 05,2019	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Feb 22,2019	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 06,2019	Purchased
599321827594	UTI-MNC Fund - Growth Plan	2000.00	Mar 06,2019	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Mar 23,2019	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 04,2019	Purchased
599321827594	UTI-MNC Fund - Growth Plan	2000.00	Apr 04,2019	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Apr 24,2019	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 06,2019	Purchased
599321827594	UTI-MNC Fund - Growth Plan	2000.00	May 06,2019	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	May 22,2019	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 04,2019	Purchased
599321827594	UTI-MNC Fund - Growth Plan	2000.00	Jun 05,2019	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Jun 21,2019	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 04,2019	Purchased
599321827594	UTI-MNC Fund - Growth Plan	2000.00	Jul 04,2019	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Jul 23,2019	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Aug 05,2019	Purchased
599321827594	UTI-MNC Fund - Growth Plan	2000.00	Aug 06,2019	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Aug 21,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21417494	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Sep 04,2019	Purchased
599321827594	UTI-MNC Fund - Growth Plan	2000.00	Sep 05,2019	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Sep 24,2019	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 04,2019	Purchased
599321827594	UTI-MNC Fund - Growth Plan	2000.00	Oct 05,2019	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Oct 23,2019	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Nov 05,2019	Purchased
599321827594	UTI-MNC Fund - Growth Plan	2000.00	Nov 06,2019	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Nov 21,2019	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 04,2019	Purchased
599321827594	UTI-MNC Fund - Growth Plan	2000.00	Dec 05,2019	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Dec 24,2019	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jan 06,2020	Purchased
599321827594	UTI-MNC Fund - Growth Plan	2000.00	Jan 07,2020	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Jan 22,2020	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Feb 04,2020	Purchased
599321827594	UTI-MNC Fund - Growth Plan	2000.00	Feb 05,2020	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Feb 25,2020	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 04,2020	Purchased
599321827594	UTI-MNC Fund - Growth Plan	2000.00	Mar 05,2020	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Mar 24,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21417494	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 07,2020	Purchased
599321827594	UTI-MNC Fund - Growth Plan	2000.00	Apr 08,2020	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Apr 22,2020	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 05,2020	Purchased
599321827594	UTI-MNC Fund - Growth Plan	2000.00	May 05,2020	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	May 22,2020	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 04,2020	Purchased
599321827594	UTI-MNC Fund - Growth Plan	2000.00	Jun 04,2020	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Jun 23,2020	Purchased
599321827594	UTI-MNC Fund - Growth Plan	2000.00	Jul 06,2020	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 14,2020	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Jul 22,2020	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Aug 05,2020	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 14,2020	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Aug 22,2020	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Sep 05,2020	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 15,2020	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Sep 23,2020	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Oct 06,2020	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 14,2020	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Oct 22,2020	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Nov 04,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 17,2020	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Nov 24,2020	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Dec 05,2020	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 15,2020	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Dec 24,2020	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Jan 07,2021	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 14,2021	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Jan 22,2021	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Feb 07,2021	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 16,2021	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Feb 25,2021	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Mar 05,2021	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 17,2021	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Mar 23,2021	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Apr 07,2021	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 15,2021	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Apr 23,2021	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	May 06,2021	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 14,2021	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	May 25,2021	Purchased
12656736/54	ICICI Prudential Exports and Services - Growth	2057.18	Apr 05,2019	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12656736/54	ICICI Prudential Value Discovery Fund - Growth	2068.22	Apr 05,2019	Withdrawn
599321827594	UTI-MNC Fund - Growth Plan	60000.00	Apr 09,2021	Withdrawn
599321827594	UTI-MNC Fund - Growth Plan	10417.11	Apr 09,2021	Withdrawn
21417494	SBI Blue Chip Fund - Regular Plan - Growth	77138.10	May 11,2021	Withdrawn

Investocafe

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<https://investocafe.com>