

Account Statement

Dear Nahar Singh Chahar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2020 and 15-5-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Jun 05,2021	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 15,2021	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Jun 23,2021	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Jul 07,2021	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 14,2021	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Jul 23,2021	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Aug 04,2021	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 16,2021	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Aug 24,2021	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Sep 07,2021	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 14,2021	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Sep 22,2021	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Oct 07,2021	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 14,2021	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Oct 22,2021	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 18,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Apr 19,2022	Purchased
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
599321827594	UTI-MNC Fund - Growth Plan	6424.66	Jul 27,2021	Withdrawn
21417494	SBI Blue Chip Fund - Regular Plan - Growth	6157.84	Jul 26,2021	Withdrawn
21417494	SBI Blue Chip Fund - Regular Plan - Growth	4096.65	Sep 22,2021	Withdrawn
599321827594	UTI-MNC Fund - Growth Plan	4114.86	Sep 23,2021	Withdrawn
599321827594	UTI-MNC Fund - Growth Plan	1960.91	Oct 22,2021	Withdrawn
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1947.70	Oct 21,2021	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>