

Account Statement

Dear Balveer Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 14-9-2018 and 24-12-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21451617	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 23,2018	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 22,2018	Purchased
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 23,2018	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 19,2018	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 19,2018	Purchased
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 20,2018	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 04,2018	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 04,2018	Purchased
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 05,2018	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 04,2019	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 04,2019	Purchased
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 05,2019	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 05,2019	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 05,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 06,2019	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 06,2019	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 06,2019	Purchased
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 07,2019	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 04,2019	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 04,2019	Purchased
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 05,2019	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 06,2019	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 06,2019	Purchased
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 07,2019	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 04,2019	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 04,2019	Purchased
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 05,2019	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 04,2019	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 04,2019	Purchased
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 05,2019	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 05,2019	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 05,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 06,2019	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 04,2019	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 04,2019	Purchased
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 05,2019	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 04,2019	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 04,2019	Purchased
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 05,2019	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 05,2019	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 05,2019	Purchased
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 06,2019	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 04,2019	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 04,2019	Purchased
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 05,2019	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 06,2020	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 06,2020	Purchased
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 07,2020	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 04,2020	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 04,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 05,2020	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 04,2020	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 04,2020	Purchased
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 05,2020	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 07,2020	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 07,2020	Purchased
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 08,2020	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 05,2020	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 05,2020	Purchased
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 06,2020	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 04,2020	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 04,2020	Purchased
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 04,2020	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 06,2020	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 06,2020	Purchased
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 07,2020	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 05,2020	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 05,2020	Purchased

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499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 06,2020	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 04,2020	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 04,2020	Purchased
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 05,2020	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 05,2020	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 05,2020	Purchased
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 06,2020	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 04,2020	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 04,2020	Purchased
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 05,2020	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 04,2020	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 04,2020	Purchased
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 05,2020	Purchased

Investocafe

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<https://investocafe.com>