

Account Statement

Dear Balveer Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 19-12-2020 and 18-01-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21451617	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 06,2021	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 06,2021	Purchased
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 07,2021	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	30000.00	Jan 05,2021	Withdrawn
21451617	SBI Blue Chip Fund - Regular Plan - Growth	30000.00	Jan 05,2021	Withdrawn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>