

Account Statement

Dear Balveer Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2023 and 4-12-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21451617	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 04,2023	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 04,2023	Purchased
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 05,2023	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 07,2023	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 07,2023	Purchased
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 09,2023	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 06,2023	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 06,2023	Purchased
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 07,2023	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 06,2023	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 06,2023	Purchased
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 06,2023	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 04,2023	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	999.95	May 04,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 05,2023	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 05,2023	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 05,2023	Purchased
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 06,2023	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 04,2023	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 04,2023	Purchased
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 05,2023	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 04,2023	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 04,2023	Purchased
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 05,2023	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 05,2023	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 05,2023	Purchased
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 06,2023	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 04,2023	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 04,2023	Purchased
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 05,2023	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 06,2023	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 06,2023	Purchased

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499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 07,2023	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 05,2023	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 05,2023	Purchased
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 06,2023	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 04,2024	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 04,2024	Purchased
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 05,2024	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 05,2024	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 05,2024	Purchased
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 06,2024	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 05,2024	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 05,2024	Purchased
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 06,2024	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 04,2024	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 04,2024	Purchased
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 05,2024	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 06,2024	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	999.95	May 06,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 07,2024	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 04,2024	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 04,2024	Purchased
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 05,2024	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 04,2024	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 04,2024	Purchased
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 05,2024	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 05,2024	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 05,2024	Purchased
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 06,2024	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 04,2024	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 04,2024	Purchased
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 05,2024	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 07,2024	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 07,2024	Purchased
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 08,2024	Purchased
21451617	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 05,2024	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 05,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 06,2024	Purchased
12598714/05	ICICI Prudential Value Discovery Fund - Growth	20000.00	Feb 15,2023	Withdrawn
21451617	SBI Blue Chip Fund - Regular Plan - Growth	20000.00	Feb 15,2023	Withdrawn
499206920641	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	20000.00	Feb 23,2023	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>