

Account Statement

Dear KAVITA MISHRA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2020 and 14-04-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499207239232	Nippon India Low Duration Fund-Growth Plan - Growth Option	499.98	Dec 05,2020	Purchased
21487884	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 02,2020	Purchased
499207239232	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 03,2020	Purchased
5665558/54	Kotak Standard Multicap Fund - Growth	1999.90	Dec 02,2020	Purchased
21487884	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 10,2020	Purchased
5665558/54	Kotak Standard Multicap Fund - Growth	999.95	Dec 10,2020	Purchased
21487884	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 04,2021	Purchased
499207239232	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 05,2021	Purchased
5665558/54	Kotak Standard Multicap Fund - Growth	1999.90	Jan 04,2021	Purchased
21487884	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 12,2021	Purchased
5665558/54	Kotak Standard Multicap Fund - Growth	999.95	Jan 12,2021	Purchased
21487884	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 03,2021	Purchased
499207239232	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 04,2021	Purchased
5665558/54	Kotak Standard Multicap Fund - Growth	1999.90	Feb 03,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21487884	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 10,2021	Purchased
5665558/54	Kotak Standard Multicap Fund - Growth	999.95	Feb 10,2021	Purchased
21487884	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 02,2021	Purchased
499207239232	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 03,2021	Purchased
5665558/54	Kotak Standard Multicap Fund - Growth	1999.90	Mar 02,2021	Purchased
499207239232	Nippon India Low Duration Fund-Growth Plan - Growth Option	499.98	Mar 05,2021	Purchased
21487884	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 10,2021	Purchased
5665558/54	Kotak Standard Multicap Fund - Growth	999.95	Mar 10,2021	Purchased
21487884	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 05,2021	Purchased
499207239232	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 06,2021	Purchased
5665558/54	Kotak Standard Multicap Fund - Growth	1999.90	Apr 05,2021	Purchased
5665558/54	Kotak Standard Multicap Fund - Growth	999.95	Apr 12,2021	Purchased
5665558/54	Kotak Standard Multicap Fund - Growth	100000.00	Apr 09,2021	Withdrawn
499207239232	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	90000.00	Apr 10,2021	Withdrawn
21487884	SBI Blue Chip Fund - Regular Plan - Growth	50000.00	Apr 09,2021	Withdrawn

Investocafe

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<https://investocafe.com>