

Account Statement

Dear Suresh Chand,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 2-12-2019 and 27-7-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21461040	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Dec 24,2019	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	4000.00	Dec 24,2019	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Dec 27,2019	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	2000.00	Dec 24,2019	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 24,2019	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	1000.00	Dec 24,2019	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Jan 24,2020	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	4000.00	Jan 24,2020	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jan 25,2020	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	2000.00	Jan 24,2020	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jan 24,2020	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	1000.00	Jan 24,2020	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Feb 25,2020	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	4000.00	Feb 25,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Feb 26,2020	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	2000.00	Feb 25,2020	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Feb 25,2020	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	1000.00	Feb 25,2020	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Mar 24,2020	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	4000.00	Mar 24,2020	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Mar 25,2020	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	2000.00	Mar 24,2020	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 24,2020	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	1000.00	Mar 24,2020	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Apr 24,2020	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	4000.00	Apr 24,2020	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Apr 25,2020	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	2000.00	Apr 24,2020	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 24,2020	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	1000.00	Apr 24,2020	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	May 27,2020	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	4000.00	May 27,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	May 28,2020	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	2000.00	May 27,2020	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 27,2020	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	1000.00	May 27,2020	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Jun 24,2020	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	4000.00	Jun 24,2020	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jun 25,2020	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	2000.00	Jun 24,2020	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 24,2020	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	1000.00	Jun 24,2020	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Jul 24,2020	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	4000.00	Jul 24,2020	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jul 25,2020	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	2000.00	Jul 24,2020	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 24,2020	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	1000.00	Jul 24,2020	Purchased

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

