

Account Statement

Dear Suresh Chand,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 25-10-2019 and 19-8-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Oct 25,2019	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	80000.00	Nov 18,2019	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Nov 26,2019	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	4000.00	Nov 26,2019	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Nov 27,2019	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	2000.00	Nov 26,2019	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Nov 26,2019	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	1000.00	Nov 26,2019	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

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	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
12611674/22	ICICI Prudential Exports and Services - Growth	9860.34	Nov 11,2019	Withdrawn
12611674/22	ICICI Prudential Value Discovery Fund - Growth	71571.99	Nov 11,2019	Withdrawn
12611715/93	ICICI Prudential Value Discovery Fund - Growth	4094.01	Nov 13,2019	Withdrawn

Investocafe

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<https://investocafe.com>