

Account Statement

Dear Suresh Chand,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-10-2020 and 8-2-2021 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 21461040 | SBI Blue Chip Fund - Regular Plan - Growth | 3999.80 | Oct 26,2020 | Purchased |
| 12611674/22 | ICICI Prudential Value Discovery Fund - Growth | 3999.80 | Oct 26,2020 | Purchased |
| 499207059081 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Oct 27,2020 | Purchased |
| 5658027/46 | Kotak Standard Multicap Fund - Growth | 1999.90 | Oct 26,2020 | Purchased |
| 21461040 | SBI Blue Chip Fund - Regular Plan - Growth | 1999.90 | Oct 26,2020 | Purchased |
| 5658027/46 | Kotak Standard Multicap Fund - Growth | 999.95 | Oct 26,2020 | Purchased |
| 21461040 | SBI Blue Chip Fund - Regular Plan - Growth | 3999.80 | Nov 24,2020 | Purchased |
| 12611674/22 | ICICI Prudential Value Discovery Fund - Growth | 3999.80 | Nov 24,2020 | Purchased |
| 499207059081 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Nov 25,2020 | Purchased |
| 5658027/46 | Kotak Standard Multicap Fund - Growth | 1999.90 | Nov 24,2020 | Purchased |
| 21461040 | SBI Blue Chip Fund - Regular Plan - Growth | 1999.90 | Nov 24,2020 | Purchased |
| 5658027/46 | Kotak Standard Multicap Fund - Growth | 999.95 | Nov 24,2020 | Purchased |
| 21461040 | SBI Blue Chip Fund - Regular Plan - Growth | 3999.80 | Dec 24,2020 | Purchased |
| 12611674/22 | ICICI Prudential Value Discovery Fund - Growth | 3999.80 | Dec 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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 | 1999.90 | Dec 25,2020 | Purchased |
| 5658027/46 | Kotak Standard Multicap Fund - Growth | 1999.90 | Dec 24,2020 | Purchased |
| 21461040 | SBI Blue Chip Fund - Regular Plan - Growth | 1999.90 | Dec 24,2020 | Purchased |
| 5658027/46 | Kotak Standard Multicap Fund - Growth | 999.95 | Dec 24,2020 | Purchased |
| 21461040 | SBI Blue Chip Fund - Regular Plan - Growth | 3999.80 | Feb 05,2021 | Purchased |
| 12611674/22 | ICICI Prudential Value Discovery Fund - Growth | 3999.80 | Feb 05,2021 | Purchased |
| 499207059081 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Feb 06,2021 | Purchased |
| 5658027/46 | Kotak Standard Multicap Fund - Growth | 1999.90 | Feb 05,2021 | Purchased |
| 21461040 | SBI Blue Chip Fund - Regular Plan - Growth | 1999.90 | Feb 05,2021 | Purchased |
| 5658027/46 | Kotak Standard Multicap Fund - Growth | 999.95 | Feb 05,2021 | Purchased |

Investocafe

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

<https://investocafe.com>