

## Account Statement

Dear Suresh Chand,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 25-8-2021 and 3-12-2021 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	1999.90	Aug 25,2021	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Sep 24,2021	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Sep 24,2021	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 25,2021	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	1999.90	Sep 24,2021	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 24,2021	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	999.95	Sep 24,2021	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Oct 26,2021	Purchased
12611674/22	ICICI Prudential Value Discovery Fund - Growth	3999.80	Oct 26,2021	Purchased
499207059081	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 27,2021	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	1999.90	Oct 26,2021	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 26,2021	Purchased
5658027/46	Kotak Standard Multicap Fund - Growth	999.95	Oct 26,2021	Purchased
21461040	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Nov 24,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Investocafe

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

<https://investocafe.com>