

Account Statement

Dear Shekhawat Hansraj,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2023 and 25-9-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21609109	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 03,2023	Purchased
599322307431	UTI-MNC Fund - Growth Plan	999.95	Jan 03,2023	Purchased
5660397/17	Kotak Flexicap Fund - Growth	999.95	Jan 03,2023	Purchased
499207134796	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 04,2023	Purchased
21609109	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 02,2023	Purchased
599322307431	UTI-MNC Fund - Growth Plan	999.95	Feb 03,2023	Purchased
5660397/17	Kotak Flexicap Fund - Growth	999.95	Feb 02,2023	Purchased
499207134796	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 03,2023	Purchased
21609109	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 02,2023	Purchased
599322307431	UTI-MNC Fund - Growth Plan	999.95	Mar 03,2023	Purchased
5660397/17	Kotak Flexicap Fund - Growth	999.95	Mar 02,2023	Purchased
499207134796	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 03,2023	Purchased
21609109	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 06,2023	Purchased
599322307431	UTI-MNC Fund - Growth Plan	999.95	Apr 06,2023	Purchased
499207134796	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 06,2023	Purchased
21609109	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 02,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599322307431	UTI-MNC Fund - Growth Plan	999.95	May 03,2023	Purchased
5660397/17	Kotak Flexicap Fund - Growth	999.95	May 02,2023	Purchased
499207134796	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 03,2023	Purchased
21609109	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 02,2023	Purchased
599322307431	UTI-MNC Fund - Growth Plan	999.95	Jun 03,2023	Purchased
5660397/17	Kotak Flexicap Fund - Growth	999.95	Jun 02,2023	Purchased
499207134796	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 03,2023	Purchased
21609109	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 03,2023	Purchased
599322307431	UTI-MNC Fund - Growth Plan	999.95	Jul 05,2023	Purchased
5660397/17	Kotak Flexicap Fund - Growth	999.95	Jul 03,2023	Purchased
499207134796	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 04,2023	Purchased
21609109	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 02,2023	Purchased
599322307431	UTI-MNC Fund - Growth Plan	999.95	Aug 03,2023	Purchased
5660397/17	Kotak Flexicap Fund - Growth	999.95	Aug 02,2023	Purchased
499207134796	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 03,2023	Purchased
21609109	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 04,2023	Purchased
599322307431	UTI-MNC Fund - Growth Plan	999.95	Sep 05,2023	Purchased
5660397/17	Kotak Flexicap Fund - Growth	999.95	Sep 04,2023	Purchased
499207134796	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 05,2023	Purchased

