

Account Statement

Dear MANDEEP SINGH,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-4-2019 and 10-4-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21821301	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Apr 12,2019	Purchased
599322836102	UTI-MNC Fund - Growth Plan	2000.00	Apr 12,2019	Purchased
499212265655	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Apr 13,2019	Purchased
5783286/47	Kotak Standard Multicap Fund - Growth	1000.00	Apr 12,2019	Purchased
21821301	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	May 14,2019	Purchased
599322836102	UTI-MNC Fund - Growth Plan	2000.00	May 14,2019	Purchased
499212265655	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	May 15,2019	Purchased
5783286/47	Kotak Standard Multicap Fund - Growth	1000.00	May 14,2019	Purchased
21821301	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Jun 12,2019	Purchased
599322836102	UTI-MNC Fund - Growth Plan	2000.00	Jun 12,2019	Purchased
499212265655	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jun 13,2019	Purchased
5783286/47	Kotak Standard Multicap Fund - Growth	1000.00	Jun 12,2019	Purchased
21821301	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Jul 11,2019	Purchased
499212265655	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jul 12,2019	Purchased

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5783286/47	Kotak Standard Multicap Fund - Growth	3000.00	Jul 11,2019	Purchased
21821301	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Aug 16,2019	Purchased
499212265655	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Aug 17,2019	Purchased
5783286/47	Kotak Standard Multicap Fund - Growth	3000.00	Aug 16,2019	Purchased
21821301	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Sep 11,2019	Purchased
499212265655	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Sep 12,2019	Purchased
5783286/47	Kotak Standard Multicap Fund - Growth	3000.00	Sep 11,2019	Purchased
21821301	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Oct 11,2019	Purchased
499212265655	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Oct 12,2019	Purchased
5783286/47	Kotak Standard Multicap Fund - Growth	3000.00	Oct 11,2019	Purchased
21821301	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Nov 13,2019	Purchased
499212265655	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Nov 14,2019	Purchased
5783286/47	Kotak Standard Multicap Fund - Growth	3000.00	Nov 13,2019	Purchased
21821301	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Dec 11,2019	Purchased
499212265655	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Dec 12,2019	Purchased
5783286/47	Kotak Standard Multicap Fund - Growth	3000.00	Dec 11,2019	Purchased
21821301	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Jan 13,2020	Purchased
499212265655	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jan 14,2020	Purchased

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5783286/47	Kotak Standard Multicap Fund - Growth	3000.00	Jan 13,2020	Purchased
21821301	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Feb 12,2020	Purchased
499212265655	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Feb 13,2020	Purchased
5783286/47	Kotak Standard Multicap Fund - Growth	3000.00	Feb 12,2020	Purchased
21821301	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Mar 12,2020	Purchased
499212265655	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Mar 13,2020	Purchased
5783286/47	Kotak Standard Multicap Fund - Growth	3000.00	Mar 12,2020	Purchased
21821301	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Apr 20,2020	Purchased
499212265655	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Apr 21,2020	Purchased
5783286/47	Kotak Standard Multicap Fund - Growth	3000.00	Apr 20,2020	Purchased
21821301	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	May 12,2020	Purchased
499212265655	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	May 13,2020	Purchased
5783286/47	Kotak Standard Multicap Fund - Growth	3000.00	May 12,2020	Purchased
21821301	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Jun 11,2020	Purchased
499212265655	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jun 12,2020	Purchased
5783286/47	Kotak Standard Multicap Fund - Growth	3000.00	Jun 11,2020	Purchased
21821301	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Jul 13,2020	Purchased
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21821301	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Aug 11,2020	Purchased
499212265655	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 12,2020	Purchased
5783286/47	Kotak Standard Multicap Fund - Growth	2999.85	Aug 11,2020	Purchased
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21821301	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jun 11,2021	Purchased
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499212265655	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 14,2021	Purchased
5783286/47	Kotak Standard Multicap Fund - Growth	2999.85	Dec 13,2021	Purchased
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5783286/47	Kotak Standard Multicap Fund - Growth	2999.85	Feb 11,2022	Purchased
21821301	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Mar 11,2022	Purchased
499212265655	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 12,2022	Purchased
5783286/47	Kotak Standard Multicap Fund - Growth	2999.85	Mar 11,2022	Purchased
5783286/47	Kotak Standard Multicap Fund - Growth	60000.00	Nov 29,2021	Withdrawn
499212265655	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	70000.00	Dec 23,2021	Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>