

Account Statement

Dear Kushal Singh Rana,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 19-8-2018 and 19-8-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21766721	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 01,2019	Purchased
599322707306	UTI-MNC Fund - Growth Plan	1000.00	Jan 02,2019	Purchased
499211867537	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 02,2019	Purchased
21766721	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 04,2019	Purchased
599322707306	UTI-MNC Fund - Growth Plan	1000.00	Feb 04,2019	Purchased
499211867537	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 05,2019	Purchased
21766721	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 05,2019	Purchased
599322707306	UTI-MNC Fund - Growth Plan	1000.00	Mar 05,2019	Purchased
499211867537	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 06,2019	Purchased
21766721	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 06,2019	Purchased
599322707306	UTI-MNC Fund - Growth Plan	1000.00	Mar 06,2019	Purchased
499211867537	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 07,2019	Purchased
21766721	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 08,2019	Purchased
599322707306	UTI-MNC Fund - Growth Plan	1000.00	Apr 08,2019	Purchased
499211867537	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 09,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21766721	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 07,2019	Purchased
599322707306	UTI-MNC Fund - Growth Plan	1000.00	May 07,2019	Purchased
499211867537	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 08,2019	Purchased
21766721	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 10,2019	Purchased
599322707306	UTI-MNC Fund - Growth Plan	1000.00	Jun 10,2019	Purchased
499211867537	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 11,2019	Purchased
21766721	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Jul 08,2019	Purchased
21766721	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Aug 06,2019	Purchased
21766721	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Sep 09,2019	Purchased
6487589/89	Kotak Standard Multicap Fund - Growth	1500.00	Sep 09,2019	Purchased
21766721	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Oct 09,2019	Purchased
6487589/89	Kotak Standard Multicap Fund - Growth	1500.00	Oct 09,2019	Purchased
21766721	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Nov 06,2019	Purchased
6487589/89	Kotak Standard Multicap Fund - Growth	1500.00	Nov 06,2019	Purchased
21766721	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Dec 09,2019	Purchased
6487589/89	Kotak Standard Multicap Fund - Growth	1500.00	Dec 09,2019	Purchased
21766721	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Jan 07,2020	Purchased
6487589/89	Kotak Standard Multicap Fund - Growth	1500.00	Jan 07,2020	Purchased
21766721	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Feb 06,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6487589/89	Kotak Standard Multicap Fund - Growth	1500.00	Feb 06,2020	Purchased
21766721	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Mar 09,2020	Purchased
6487589/89	Kotak Standard Multicap Fund - Growth	1500.00	Mar 09,2020	Purchased
21766721	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Apr 13,2020	Purchased
6487589/89	Kotak Standard Multicap Fund - Growth	1500.00	Apr 13,2020	Purchased
21766721	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	May 06,2020	Purchased
6487589/89	Kotak Standard Multicap Fund - Growth	1500.00	May 06,2020	Purchased
21766721	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Jun 08,2020	Purchased
6487589/89	Kotak Standard Multicap Fund - Growth	1500.00	Jun 08,2020	Purchased
21766721	SBI Blue Chip Fund - Regular Plan - Growth	1500.00	Jul 07,2020	Purchased
6487589/89	Kotak Standard Multicap Fund - Growth	1500.00	Jul 07,2020	Purchased
21766721	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Aug 07,2020	Purchased
6487589/89	Kotak Standard Multicap Fund - Growth	1499.93	Aug 07,2020	Purchased
21766721	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Sep 08,2020	Purchased
6487589/89	Kotak Standard Multicap Fund - Growth	1499.93	Sep 08,2020	Purchased
21766721	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Oct 07,2020	Purchased
6487589/89	Kotak Standard Multicap Fund - Growth	1499.93	Oct 07,2020	Purchased
21766721	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Nov 06,2020	Purchased
6487589/89	Kotak Standard Multicap Fund - Growth	1499.93	Nov 06,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21766721	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Dec 07,2020	Purchased
6487589/89	Kotak Standard Multicap Fund - Growth	1499.93	Dec 07,2020	Purchased
21766721	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Jan 07,2021	Purchased
6487589/89	Kotak Standard Multicap Fund - Growth	1499.93	Jan 07,2021	Purchased
21766721	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Feb 08,2021	Purchased
6487589/89	Kotak Standard Multicap Fund - Growth	1499.93	Feb 08,2021	Purchased
21766721	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Mar 08,2021	Purchased
6487589/89	Kotak Standard Multicap Fund - Growth	1499.93	Mar 08,2021	Purchased
21766721	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Apr 06,2021	Purchased
6487589/89	Kotak Standard Multicap Fund - Growth	1499.93	Apr 06,2021	Purchased
21766721	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	May 06,2021	Purchased
6487589/89	Kotak Standard Multicap Fund - Growth	1499.93	May 06,2021	Purchased
21766721	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Jun 07,2021	Purchased
6487589/89	Kotak Standard Multicap Fund - Growth	1499.93	Jun 07,2021	Purchased
21766721	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Jul 07,2021	Purchased
6487589/89	Kotak Standard Multicap Fund - Growth	1499.93	Jul 07,2021	Purchased
499211867537	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	749.96	Aug 05,2021	Purchased
21766721	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Aug 06,2021	Purchased
6487589/89	Kotak Standard Multicap Fund - Growth	1499.93	Aug 06,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599322707306	UTI-MNC Fund - Growth Plan	7732.62	Dec 07,2020	Withdrawn
499211867537	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	741.71	Aug 07,2021	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>