

Account Statement

Dear URECA CHANDAN,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 04-02-2020 and 06-03-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16908304	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 17,2020	Purchased
499206850433	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 19,2020	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 17,2020	Purchased
499206850433	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 18,2020	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 17,2020	Purchased
499206850433	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 21,2020	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 18,2020	Purchased
499206850433	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 19,2020	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 16,2020	Purchased
499206850433	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 18,2020	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 16,2020	Purchased
499206850433	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 18,2020	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 18,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499206850433	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 19,2020	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 16,2020	Purchased
499206850433	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 18,2020	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 19,2020	Purchased
499206850433	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 20,2020	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 17,2020	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 17,2020	Purchased
499206850433	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 18,2020	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 16,2020	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 17,2020	Purchased
499206850433	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 18,2020	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 18,2021	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 18,2021	Purchased
499206850433	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 19,2021	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 16,2021	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 18,2021	Purchased
499206850433	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 19,2021	Purchased

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16908304	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 16,2021	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 17,2021	Purchased
499206850433	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 18,2021	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 16,2021	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 19,2021	Purchased
499206850433	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 20,2021	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 17,2021	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 19,2021	Purchased
499206850433	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 21,2021	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 16,2021	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 17,2021	Purchased
499206850433	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 18,2021	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 16,2021	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 19,2021	Purchased
499206850433	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 20,2021	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 17,2021	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 17,2021	Purchased
499206850433	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 18,2021	Purchased

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16908304	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Sep 16,2021	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 17,2021	Purchased
499206850433	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 18,2021	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Oct 19,2021	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 19,2021	Purchased
499206850433	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 20,2021	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Nov 16,2021	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 17,2021	Purchased
499206850433	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 18,2021	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Dec 17,2021	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 17,2021	Purchased
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16908304	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jan 17,2022	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 18,2022	Purchased
499206850433	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 19,2022	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Feb 16,2022	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 17,2022	Purchased
499206850433	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 19,2022	Purchased

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16908304	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Mar 16,2022	Purchased
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499206850433	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 18,2022	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Apr 18,2022	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 18,2022	Purchased
499206850433	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 19,2022	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	May 17,2022	Purchased
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16908304	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jun 16,2022	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 20,2022	Purchased
499206850433	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 21,2022	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jul 18,2022	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 18,2022	Purchased
499206850433	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 19,2022	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Aug 17,2022	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 17,2022	Purchased
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16908304	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Oct 17,2022	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 18,2022	Purchased
499206850433	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 19,2022	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Nov 16,2022	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 17,2022	Purchased
499206850433	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 18,2022	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Dec 16,2022	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 19,2022	Purchased
499206850433	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 20,2022	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jan 17,2023	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 17,2023	Purchased
499206850433	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 18,2023	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Feb 20,2023	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 20,2023	Purchased
499206850433	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 18,2023	Purchased

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16908304	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 17,2023	Purchased
499206850433	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 18,2023	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Apr 18,2023	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 18,2023	Purchased
499206850433	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 19,2023	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	May 16,2023	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 17,2023	Purchased
499206850433	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 18,2023	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jun 16,2023	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 19,2023	Purchased
499206850433	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 20,2023	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jul 17,2023	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 18,2023	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Aug 17,2023	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 17,2023	Purchased
16908304	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	1999.90	Sep 25,2023	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Sep 20,2023	Purchased

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16908304	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 18,2023	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Oct 17,2023	Purchased
16908304	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	1999.90	Oct 17,2023	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Nov 16,2023	Purchased
16908304	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	1999.90	Nov 16,2023	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Dec 18,2023	Purchased
16908304	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	1999.90	Dec 18,2023	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jan 16,2024	Purchased
16908304	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	1999.90	Jan 16,2024	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Feb 16,2024	Purchased
16908304	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	1999.90	Feb 16,2024	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Mar 18,2024	Purchased
16908304	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	1999.90	Mar 18,2024	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Apr 16,2024	Purchased
16908304	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	1999.90	Apr 16,2024	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	May 16,2024	Purchased
16908304	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	1999.90	May 16,2024	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jun 18,2024	Purchased
16908304	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	1999.90	Jun 18,2024	Purchased

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16908304	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	1999.90	Jul 16,2024	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Aug 19,2024	Purchased
16908304	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	1999.90	Aug 19,2024	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Sep 17,2024	Purchased
16908304	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	1999.90	Sep 17,2024	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Oct 16,2024	Purchased
16908304	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	1999.90	Oct 16,2024	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Nov 18,2024	Purchased
16908304	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	1999.90	Nov 18,2024	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Dec 17,2024	Purchased
16908304	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	1999.90	Dec 18,2024	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jan 17,2025	Purchased
16908304	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	1999.90	Jan 17,2025	Purchased
16908304	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Feb 17,2025	Purchased
16908304	SBI Small Cap Fund Regular Growth Regular Plan Growth Option Growth	1999.90	Feb 17,2025	Purchased
9246907/18	ICICI Prudential Exports and Services - Growth	22556.68	Jul 13,2020	Withdrawn
499206850433	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	154126.03	Aug 21,2023	Withdrawn

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>