

Account Statement

Dear GANESH CHAND BAIRWA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2020 and 31-01-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18816385	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 13,2020	Purchased
599312256094	UTI-MNC Fund - Growth Plan	2000.00	Apr 14,2020	Purchased
10470530/17	ICICI Prudential Value Discovery Fund - Growth	2000.00	Apr 13,2020	Purchased
499182474006	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Apr 14,2020	Purchased
4686113/65	Kotak Standard Multicap Fund - Growth	2000.00	Apr 13,2020	Purchased
18816385	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 12,2020	Purchased
599312256094	UTI-MNC Fund - Growth Plan	2000.00	May 12,2020	Purchased
10470530/17	ICICI Prudential Value Discovery Fund - Growth	2000.00	May 12,2020	Purchased
499182474006	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	May 13,2020	Purchased
4686113/65	Kotak Standard Multicap Fund - Growth	2000.00	May 12,2020	Purchased
18816385	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 10,2020	Purchased
599312256094	UTI-MNC Fund - Growth Plan	2000.00	Jun 10,2020	Purchased
10470530/17	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jun 10,2020	Purchased
499182474006	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jun 11,2020	Purchased
4686113/65	Kotak Standard Multicap Fund - Growth	2000.00	Jun 10,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18816385	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 10,2020	Purchased
599312256094	UTI-MNC Fund - Growth Plan	2000.00	Jul 11,2020	Purchased
10470530/17	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jul 10,2020	Purchased
18816385	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 11,2020	Purchased
599312256094	UTI-MNC Fund - Growth Plan	1999.90	Aug 12,2020	Purchased
10470530/17	ICICI Prudential Value Discovery Fund - Growth	1999.90	Aug 11,2020	Purchased
18816385	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 10,2020	Purchased
599312256094	UTI-MNC Fund - Growth Plan	1999.90	Sep 10,2020	Purchased
10470530/17	ICICI Prudential Value Discovery Fund - Growth	1999.90	Sep 10,2020	Purchased
18816385	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 12,2020	Purchased
599312256094	UTI-MNC Fund - Growth Plan	1999.90	Oct 12,2020	Purchased
10470530/17	ICICI Prudential Value Discovery Fund - Growth	1999.90	Oct 12,2020	Purchased
499182474006	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 14,2020	Purchased
4686113/65	Kotak Standard Multicap Fund - Growth	1999.90	Oct 13,2020	Purchased
18816385	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 10,2020	Purchased
599312256094	UTI-MNC Fund - Growth Plan	1999.90	Nov 11,2020	Purchased
10470530/17	ICICI Prudential Value Discovery Fund - Growth	1999.90	Nov 10,2020	Purchased
499182474006	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 11,2020	Purchased
4686113/65	Kotak Standard Multicap Fund - Growth	1999.90	Nov 10,2020	Purchased
18816385	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 10,2020	Purchased
599312256094	UTI-MNC Fund - Growth Plan	1999.90	Dec 09,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10470530/17	ICICI Prudential Value Discovery Fund - Growth	1999.90	Dec 10,2020	Purchased
499182474006	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 09,2020	Purchased
4686113/65	Kotak Standard Multicap Fund - Growth	1999.90	Dec 10,2020	Purchased
18816385	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 12,2021	Purchased
599312256094	UTI-MNC Fund - Growth Plan	1999.90	Jan 13,2021	Purchased
10470530/17	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jan 12,2021	Purchased
499182474006	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 13,2021	Purchased
4686113/65	Kotak Standard Multicap Fund - Growth	1999.90	Jan 12,2021	Purchased
599312256094	UTI-MNC Fund - Growth Plan	10000.00	Jun 24,2020	Withdrawn
10470530/17	ICICI Prudential Value Discovery Fund - Growth	10000.00	Jun 23,2020	Withdrawn
18816385	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Jun 23,2020	Withdrawn
4686113/65	Kotak Standard Multicap Fund - Growth	10000.00	Jun 23,2020	Withdrawn

Investocafe

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

<https://investocafe.com>