

## Account Statement

Dear Nahar Singh Chahar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-8-2020 and 10-8-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 14,2020	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Aug 22,2020	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Sep 05,2020	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 15,2020	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Sep 23,2020	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Oct 06,2020	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 14,2020	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Oct 22,2020	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Nov 04,2020	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 17,2020	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Nov 24,2020	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Dec 05,2020	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 15,2020	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Dec 24,2020	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Jan 07,2021	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 14,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Jan 22,2021	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Feb 07,2021	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 16,2021	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Feb 25,2021	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Mar 05,2021	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 17,2021	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Mar 23,2021	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Apr 07,2021	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 15,2021	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Apr 23,2021	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	May 06,2021	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 14,2021	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	May 25,2021	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Jun 05,2021	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 15,2021	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Jun 23,2021	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Jul 07,2021	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 14,2021	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Jul 23,2021	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Aug 04,2021	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 16,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Aug 24,2021	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Sep 07,2021	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 14,2021	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Sep 22,2021	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Oct 07,2021	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 14,2021	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Oct 22,2021	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 18,2022	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Apr 19,2022	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	May 18,2022	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Jun 15,2022	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 14,2022	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Jul 15,2022	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 14,2022	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Oct 15,2022	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Oct 15,2022	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 15,2022	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Nov 15,2022	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Nov 16,2022	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 14,2022	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Dec 15,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Dec 17,2022	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 16,2023	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Jan 17,2023	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Jan 17,2023	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 14,2023	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Feb 15,2023	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Feb 15,2023	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 14,2023	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Mar 15,2023	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Mar 15,2023	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 17,2023	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Apr 18,2023	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Apr 18,2023	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 15,2023	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	May 15,2023	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	May 16,2023	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 15,2023	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Jun 15,2023	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Jun 16,2023	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 14,2023	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Jul 18,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Jul 15,2023	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 16,2023	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Aug 17,2023	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Aug 18,2023	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 15,2023	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Sep 15,2023	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Sep 16,2023	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 16,2023	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Oct 17,2023	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Oct 17,2023	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 15,2023	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Nov 15,2023	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Nov 16,2023	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 14,2023	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Dec 14,2023	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Dec 15,2023	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 16,2024	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Jan 16,2024	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Jan 17,2024	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 14,2024	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Feb 15,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Feb 15,2024	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 14,2024	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Mar 14,2024	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Mar 15,2024	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 15,2024	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Apr 16,2024	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Apr 16,2024	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 14,2024	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	May 15,2024	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	May 15,2024	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 14,2024	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Jun 15,2024	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Jun 15,2024	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 15,2024	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Jul 16,2024	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Jul 16,2024	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 14,2024	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Aug 15,2024	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Aug 15,2024	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 16,2024	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Sep 17,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Sep 17,2024	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 15,2024	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Oct 16,2024	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Oct 16,2024	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 14,2024	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Nov 15,2024	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Nov 15,2024	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 17,2024	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Dec 18,2024	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Dec 18,2024	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 14,2025	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Jan 15,2025	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Jan 15,2025	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 14,2025	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Feb 15,2025	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Feb 15,2025	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 17,2025	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Mar 18,2025	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Mar 18,2025	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 14,2025	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	May 15,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 16,2025	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Jun 17,2025	Purchased
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 15,2025	Purchased
599321827594	UTI-MNC Fund - Growth Plan	1999.90	Jul 16,2025	Purchased
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	999.95	Jul 16,2025	Purchased
599321827594	UTI-MNC Fund - Growth Plan	60000.00	Apr 09,2021	Withdrawn
599321827594	UTI-MNC Fund - Growth Plan	10417.11	Apr 09,2021	Withdrawn
21417494	SBI Blue Chip Fund - Regular Plan - Growth	77138.10	May 11,2021	Withdrawn
599321827594	UTI-MNC Fund - Growth Plan	6424.66	Jul 27,2021	Withdrawn
21417494	SBI Blue Chip Fund - Regular Plan - Growth	6157.84	Jul 26,2021	Withdrawn
21417494	SBI Blue Chip Fund - Regular Plan - Growth	4096.65	Sep 22,2021	Withdrawn
599321827594	UTI-MNC Fund - Growth Plan	4114.86	Sep 23,2021	Withdrawn
599321827594	UTI-MNC Fund - Growth Plan	1960.91	Oct 22,2021	Withdrawn
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1947.70	Oct 21,2021	Withdrawn
21417494	SBI Blue Chip Fund - Regular Plan - Growth	4234.03	Aug 19,2022	Withdrawn
21417494	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jan 17,2023	Withdrawn
599321827594	UTI-MNC Fund - Growth Plan	5000.00	Jan 18,2023	Withdrawn
21417494	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Feb 20,2023	Withdrawn
599321827594	UTI-MNC Fund - Growth Plan	4000.00	Feb 20,2023	Withdrawn
21417494	SBI Blue Chip Fund - Regular Plan - Growth	5016.18	Apr 27,2023	Withdrawn
599321827594	UTI-MNC Fund - Growth Plan	4000.00	Apr 27,2023	Withdrawn
599321827594	UTI-MNC Fund - Growth Plan	5000.00	Jun 30,2023	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1961.13	Aug 16,2023	Withdrawn
599321827594	UTI-MNC Fund - Growth Plan	2050.64	Aug 16,2023	Withdrawn
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1983.11	Aug 24,2023	Withdrawn
21417494	SBI Blue Chip Fund - Regular Plan - Growth	8307.28	Dec 26,2023	Withdrawn
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Dec 26,2023	Withdrawn
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	30000.00	Dec 28,2023	Withdrawn
599321827594	UTI-MNC Fund - Growth Plan	12661.75	Feb 12,2024	Withdrawn
21417494	SBI Blue Chip Fund - Regular Plan - Growth	3989.96	Feb 27,2024	Withdrawn
21417494	SBI Blue Chip Fund - Regular Plan - Growth	2004.60	Mar 26,2024	Withdrawn
599321827594	UTI-MNC Fund - Growth Plan	4115.33	Apr 10,2024	Withdrawn
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	7131.62	Jul 22,2024	Withdrawn
599321827594	UTI-MNC Fund - Growth Plan	8453.01	Aug 12,2024	Withdrawn
21417494	SBI Blue Chip Fund - Regular Plan - Growth	16217.87	Sep 12,2024	Withdrawn
21417494	SBI Blue Chip Fund - Regular Plan - Growth	2029.92	Sep 23,2024	Withdrawn
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	2007.74	Sep 19,2024	Withdrawn
599321827594	UTI-MNC Fund - Growth Plan	4075.87	Sep 23,2024	Withdrawn
21417494	SBI Blue Chip Fund - Regular Plan - Growth	4009.33	Dec 10,2024	Withdrawn
599321827594	UTI-MNC Fund - Growth Plan	3995.55	Dec 10,2024	Withdrawn
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	4040.95	Jan 21,2025	Withdrawn
21417494	SBI Blue Chip Fund - Regular Plan - Growth	5766.60	Feb 19,2025	Withdrawn
599321827594	UTI-MNC Fund - Growth Plan	5475.26	Mar 10,2025	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21417494	SBI Blue Chip Fund - Regular Plan - Growth	2131.09	Apr 29,2025	Withdrawn
599321827594	UTI-MNC Fund - Growth Plan	2093.49	Apr 29,2025	Withdrawn
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	3050.30	May 29,2025	Withdrawn
21417494	SBI Blue Chip Fund - Regular Plan - Growth	4001.97	Jun 24,2025	Withdrawn
21417494	SBI Blue Chip Fund - Regular Plan - Growth	1969.10	Jul 22,2025	Withdrawn
499207610004	Nippon India Low Duration Fund-Growth Plan - Growth Option	2008.20	Jul 22,2025	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>