

Account Statement

Dear Sunita Jain,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 18-1-2018 and 31-3-2024 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|---------------------------|
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Feb 01,2018 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Feb 27,2018 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Mar 27,2018 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Apr 25,2018 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | May 25,2018 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Jun 26,2018 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Jul 25,2018 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Aug 27,2018 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Sep 25,2018 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Oct 25,2018 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Nov 27,2018 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Dec 26,2018 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Jan 25,2019 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Feb 26,2019 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Mar 26,2019 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|---------------------------|
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Apr 25,2019 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | May 27,2019 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Jun 25,2019 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Jul 25,2019 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Aug 27,2019 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Sep 25,2019 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Oct 25,2019 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Nov 26,2019 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Dec 26,2019 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Jan 27,2020 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Mar 25,2020 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Apr 27,2020 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | May 27,2020 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Jun 25,2020 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Jul 27,2020 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Aug 25,2020 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Sep 25,2020 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Oct 27,2020 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Nov 25,2020 | Purchased |
| | | | | |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|--------|-------------|---------------------------|
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Dec 28,2020 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Jan 27,2021 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Feb 25,2021 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Mar 25,2021 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Apr 27,2021 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | May 25,2021 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Jun 25,2021 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Jul 27,2021 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Aug 25,2021 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Sep 27,2021 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Oct 26,2021 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Nov 25,2021 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Dec 27,2021 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Jan 25,2022 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Feb 25,2022 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Mar 28,2022 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Apr 26,2022 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | May 25,2022 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Jun 27,2022 | Purchased |
| | | | | |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|--------|-------------|---------------------------|
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Jul 26,2022 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Aug 25,2022 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Sep 27,2022 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Oct 27,2022 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Nov 25,2022 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Dec 26,2022 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Jan 25,2023 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Feb 27,2023 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Mar 27,2023 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Apr 25,2023 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | May 25,2023 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Jun 27,2023 | Purchased |
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| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Sep 26,2023 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Oct 26,2023 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Nov 28,2023 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Dec 27,2023 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Jan 25,2024 | Purchased |
| | | | | |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|-----------|-------------|---------------------------|
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Feb 27,2024 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Mar 27,2024 | Purchased |
| 19590707 | SBI Blue Chip Fund - Regular Plan - Growth | 106000.00 | Mar 27,2024 | 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