

Account Statement

Dear Smarajit Ganguly,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 20-06-2015 and 20-07-2018 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|-----------------------------------------------|---------|-------------|---------------------------|
| 16416900 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Dec 15,2016 | Purchased |
| 16416900 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Jan 11,2017 | Purchased |
| 16416900 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Feb 10,2017 | Purchased |
| 16416900 | SBI Blue Chip Fund - Regular Plan - Growth | 5000.00 | Feb 21,2017 | Purchased |
| 16416900 | SBI Blue Chip Fund - Regular Plan - Growth | 5000.00 | Mar 03,2017 | Purchased |
| 16416900 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Mar 14,2017 | Purchased |
| 16416900 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | May 10,2017 | Purchased |
| 16416900 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Jun 20,2017 | Purchased |
| 16416900 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Jul 13,2017 | Purchased |
| 16416900 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Sep 13,2017 | Purchased |
| 16416900 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Oct 10,2017 | Purchased |
| 16416900 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Nov 14,2017 | Purchased |
| 16416900 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Dec 12,2017 | Purchased |
| 16416900 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Jan 16,2018 | Purchased |
| 16416900 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Feb 15,2018 | Purchased |
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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|-----------------------------------------------|----------|-------------|---------------------------|
| 16416900 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Mar 12,2018 | Purchased |
| 16416900 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Apr 10,2018 | Purchased |
| 16416900 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | May 10,2018 | Purchased |
| 16416900 | SBI Blue Chip Fund - Regular Plan - Growth | 50000.00 | Jun 04,2018 | Purchased |
| 16416900 | SBI Blue Chip Fund - Regular Plan - Growth | 10000.00 | Oct 30,2017 | Withdrawn |
| 16416900 | SBI Blue Chip Fund - Regular Plan - Growth | 40000.00 | Apr 27,2018 | Withdrawn |
| 16416900 | SBI Blue Chip Fund - Regular Plan - Growth | 31666.63 | May 15,2018 | Withdrawn |

Investocafe

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

https://investocafe.com