

## Account Statement

Dear Rajat Bhatia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-07-2016 and 31-07-2017 is as under;

| Folio Number | Fund Name                                  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 16680240     | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Feb 08,2017 | Purchased              |
| 16680240     | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Mar 14,2017 | Purchased              |
| 16680240     | SBI Blue Chip Fund - Regular Plan - Growth | 5000.00 | Mar 14,2017 | Purchased              |
| 16680240     | SBI Blue Chip Fund - Regular Plan - Growth | 5000.00 | Mar 21,2017 | Purchased              |
| 16680240     | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Mar 24,2017 | Purchased              |
| 16680240     | SBI Blue Chip Fund - Regular Plan - Growth | 5000.00 | Mar 27,2017 | Purchased              |
| 16680240     | SBI Blue Chip Fund - Regular Plan - Growth | 5000.00 | Apr 06,2017 | Purchased              |
| 16680240     | SBI Blue Chip Fund - Regular Plan - Growth | 5000.00 | Apr 12,2017 | Purchased              |
| 16680240     | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Apr 17,2017 | Purchased              |
| 16680240     | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Apr 25,2017 | Purchased              |
| 16680240     | SBI Blue Chip Fund - Regular Plan - Growth | 5000.00 | May 02,2017 | Purchased              |
| 16680240     | SBI Blue Chip Fund - Regular Plan - Growth | 5000.00 | May 05,2017 | Purchased              |
| 16680240     | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | May 09,2017 | Purchased              |
| 16680240     | SBI Blue Chip Fund - Regular Plan - Growth | 5000.00 | May 18,2017 | Purchased              |
| 16680240     | SBI Blue Chip Fund - Regular Plan - Growth | 5000.00 | May 19,2017 | Purchased              |

| Folio Number | Fund Name                                  | Amount   | Date        | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 16680240     | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00  | May 24,2017 | Purchased              |
| 16680240     | SBI Blue Chip Fund - Regular Plan - Growth | 5000.00  | May 23,2017 | Purchased              |
| 16680240     | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00  | Jun 09,2017 | Purchased              |
| 16680240     | SBI Blue Chip Fund - Regular Plan - Growth | 10000.00 | Jun 12,2017 | Purchased              |
| 16680240     | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00  | Jun 27,2017 | Purchased              |
| 16680240     | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00  | Jul 11,2017 | Purchased              |
| 16680240     | SBI Blue Chip Fund - Regular Plan - Growth | 5000.00  | Jul 18,2017 | Purchased              |
| 16680240     | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00  | Jul 25,2017 | Purchased              |

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>