

## Account Statement

Dear Dinesh Kumar Yadav,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-3-2019 and 26-8-2020 is as under;

| Folio Number | Fund Name                                  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 22082724     | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Mar 05,2019 | Purchased              |
| 22082724     | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Apr 08,2019 | Purchased              |
| 22082724     | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | May 07,2019 | Purchased              |
| 22082724     | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Jun 10,2019 | Purchased              |
| 22082724     | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Jul 08,2019 | Purchased              |
| 22082724     | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Aug 07,2019 | Purchased              |
| 22082724     | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Sep 09,2019 | Purchased              |
| 22082724     | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Oct 09,2019 | Purchased              |
| 22082724     | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Nov 07,2019 | Purchased              |
| 22082724     | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Dec 09,2019 | Purchased              |
| 22082724     | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Jan 07,2020 | Purchased              |
| 22082724     | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Feb 07,2020 | Purchased              |
| 22082724     | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Mar 09,2020 | Purchased              |
| 22082724     | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Apr 13,2020 | Purchased              |
| 22082724     | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | May 07,2020 | Purchased              |

| Folio Number | Fund Name                                  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 22082724     | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Jun 08,2020 | Purchased              |
| 22082724     | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Jul 07,2020 | Purchased              |
| 22082724     | SBI Blue Chip Fund - Regular Plan - Growth | 999.95  | Aug 07,2020 | Purchased              |

Investocafe

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<https://investocafe.com>