

Account Statement

Dear Jasvir Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-3-2019 and 27-8-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22475225	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 27,2019	Purchased
22475225	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 25,2019	Purchased
22475225	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 24,2019	Purchased
22475225	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 26,2019	Purchased
22475225	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 24,2019	Purchased
22475225	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 24,2019	Purchased
22475225	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 26,2019	Purchased
22475225	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 24,2019	Purchased
22475225	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 24,2020	Purchased
22475225	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 25,2020	Purchased
22475225	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 24,2020	Purchased
22475225	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 24,2020	Purchased
22475225	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 27,2020	Purchased
22475225	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 24,2020	Purchased
22475225	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 24,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22475225	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 25,2020	Purchased
22475225	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 24,2020	Purchased
22475225	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 26,2020	Purchased
22475225	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 24,2020	Purchased
22475225	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 24,2020	Purchased
22475225	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 27,2021	Purchased
22475225	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 24,2021	Purchased
22475225	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 26,2021	Purchased
22475225	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 25,2021	Purchased
22475225	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 24,2021	Purchased
22475225	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 26,2021	Purchased
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22475225	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 25,2022	Purchased
22475225	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 24,2022	Purchased
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