

## **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<br>Withdrawn |
|--------------|---|---------|-------------|---------------------------|
| 22475225     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 1000.00 | May 27,2019 | Purchased                 |
| 22475225     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 1000.00 | Jun 25,2019 | Purchased                 |
| 22475225     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 1000.00 | Jul 24,2019 | Purchased                 |
| 22475225     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 1000.00 | Aug 26,2019 | Purchased                 |
| 22475225     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 1000.00 | Sep 24,2019 | Purchased                 |
| 22475225     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 1000.00 | Oct 24,2019 | Purchased                 |
| 22475225     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 1000.00 | Nov 26,2019 | Purchased                 |
| 22475225     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 1000.00 | Dec 24,2019 | Purchased                 |
| 22475225     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 1000.00 | Jan 24,2020 | Purchased                 |
| 22475225     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 1000.00 | Feb 25,2020 | Purchased                 |
| 22475225     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 1000.00 | Mar 24,2020 | Purchased                 |
| 22475225     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 1000.00 | Apr 24,2020 | Purchased                 |
| 22475225     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 1000.00 | May 27,2020 | Purchased                 |
| 22475225     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 1000.00 | Jun 24,2020 | Purchased                 |
| 22475225     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 1000.00 | Jul 24,2020 | Purchased                 |

| Folio Number | Fund Name                                     | Amount | Date        | Purchased or<br>Withdrawn |
|--------------|---|--------|-------------|---------------------------|
| 22475225     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95 | Aug 25,2020 | Purchased                 |
| 22475225     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95 | Sep 24,2020 | Purchased                 |
| 22475225     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95 | Oct 26,2020 | Purchased                 |
| 22475225     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95 | Nov 24,2020 | Purchased                 |
| 22475225     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95 | Dec 24,2020 | Purchased                 |
| 22475225     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95 | Jan 27,2021 | Purchased                 |
| 22475225     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95 | Feb 24,2021 | Purchased                 |
| 22475225     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95 | Apr 26,2021 | Purchased                 |
| 22475225     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95 | May 25,2021 | Purchased                 |
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| 22475225     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95 | Feb 24,2022 | Purchased                 |
| 22475225     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95 | Mar 24,2022 | Purchased                 |
| 22475225     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95 | Apr 25,2022 | Purchased                 |
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| 22475225     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95 | Jul 25,2022 | Purchased                 |
| 22475225     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95 | Aug 24,2022 | Purchased                 |
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| 22475225     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95 | Feb 24,2023 | Purchased                 |
| 22475225     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95 | Mar 24,2023 | Purchased                 |
| 22475225     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95 | Apr 25,2023 | Purchased                 |
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|              |   |        |             |                           |

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