

Account Statement

Dear Jasvir Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-3-2024 and 26-12-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22475225	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 26,2024	Purchased
22475225	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 24,2024	Purchased
22475225	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 24,2024	Purchased
22475225	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 25,2024	Purchased
22475225	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 24,2024	Purchased
15419353	Parag Parikh Flexi Cap Fund - Regular Plan	49997.50	Jul 24,2024	Purchased
22475225	SBI Blue Chip Fund - Regular Plan - Growth	49997.50	Jul 24,2024	Purchased
22475225	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 26,2024	Purchased
22475225	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 24,2024	Purchased
22475225	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 24,2024	Purchased
22475225	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 26,2024	Purchased

Investocafe

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

<https://investocafe.com>