

## Account Statement

Dear SARITA RAWAT,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-6-2019 and 2-6-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22571262	SBI Magnum Low Duration Fund Growth Plan Growth Option	200000.00	Jun 18,2019	Purchased
22571262	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 01,2019	STP Purchased
22571262	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 03,2019	STP Purchased
22571262	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 04,2019	STP Purchased
22571262	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 01,2019	STP Purchased
22571262	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 02,2019	STP Purchased
22571262	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 01,2020	STP Purchased
22571262	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 05,2020	STP Purchased
22571262	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 02,2020	STP Purchased
22571262	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 03,2020	STP Purchased
22571262	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 04,2020	STP Purchased
22571262	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 01,2020	STP Purchased
22571262	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 01,2020	STP Purchased
22571262	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 03,2020	STP Purchased
22571262	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 01,2020	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22571262	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 01,2020	STP Purchased
22571262	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 02,2020	STP Purchased
22571262	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 01,2020	STP Purchased
22571262	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 01,2021	STP Purchased
22571262	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 02,2021	STP Purchased
22571262	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 02,2021	STP Purchased
22571262	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 06,2021	STP Purchased
22571262	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 04,2021	STP Purchased
22571262	SBI Magnum Low Duration Fund Growth Plan Growth Option	1000.00	Aug 01,2019	STP Withdrawn
22571262	SBI Magnum Low Duration Fund Growth Plan Growth Option	1000.00	Sep 03,2019	STP Withdrawn
22571262	SBI Magnum Low Duration Fund Growth Plan Growth Option	1000.00	Oct 04,2019	STP Withdrawn
22571262	SBI Magnum Low Duration Fund Growth Plan Growth Option	1000.00	Nov 01,2019	STP Withdrawn
22571262	SBI Magnum Low Duration Fund Growth Plan Growth Option	1000.00	Dec 02,2019	STP Withdrawn
22571262	SBI Magnum Low Duration Fund Growth Plan Growth Option	1000.00	Jan 01,2020	STP Withdrawn
22571262	SBI Magnum Low Duration Fund Growth Plan Growth Option	1000.00	Feb 05,2020	STP Withdrawn
22571262	SBI Magnum Low Duration Fund Growth Plan Growth Option	1000.00	Mar 02,2020	STP Withdrawn
22571262	SBI Magnum Low Duration Fund Growth Plan Growth Option	1000.00	Apr 03,2020	STP Withdrawn
22571262	SBI Magnum Low Duration Fund Growth Plan Growth Option	1000.00	May 04,2020	STP Withdrawn
22571262	SBI Magnum Low Duration Fund Growth Plan Growth Option	1000.00	Jun 01,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22571262	SBI Magnum Low Duration Fund Growth Plan Growth Option	1000.00	Jul 01,2020	STP Withdrawn
22571262	SBI Magnum Low Duration Fund Growth Plan Growth Option	1000.00	Aug 03,2020	STP Withdrawn
22571262	SBI Magnum Low Duration Fund Growth Plan Growth Option	1000.00	Sep 01,2020	STP Withdrawn
22571262	SBI Magnum Low Duration Fund Growth Plan Growth Option	1000.00	Oct 01,2020	STP Withdrawn
22571262	SBI Magnum Low Duration Fund Growth Plan Growth Option	1000.00	Nov 02,2020	STP Withdrawn
22571262	SBI Magnum Low Duration Fund Growth Plan Growth Option	1000.00	Dec 01,2020	STP Withdrawn
22571262	SBI Magnum Low Duration Fund Growth Plan Growth Option	1000.00	Jan 01,2021	STP Withdrawn
22571262	SBI Magnum Low Duration Fund Growth Plan Growth Option	1000.00	Feb 01,2021	STP Withdrawn
22571262	SBI Magnum Low Duration Fund Growth Plan Growth Option	1000.00	Mar 01,2021	STP Withdrawn
22571262	SBI Magnum Low Duration Fund Growth Plan Growth Option	1000.00	Apr 05,2021	STP Withdrawn
22571262	SBI Magnum Low Duration Fund Growth Plan Growth Option	1000.00	May 03,2021	STP Withdrawn

Investocafe

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<https://investocafe.com>