

## Account Statement

Dear SARITA RAWAT,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 13-6-2019 and 3-10-2021 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| Folio Number | Fund Name  | Amount    | Date        | Purchased or Withdrawn |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| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |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 Blue Chip Fund - Regular Plan - Growth             | 999.95  | Jun 02,2021 | STP Purchased          |
| 22571262     | SBI Blue Chip Fund - Regular Plan - Growth             | 999.95  | Jul 02,2021 | STP Purchased          |
| 22571262     | SBI Blue Chip Fund - Regular Plan - Growth             | 999.95  | Aug 04,2021 | STP Purchased          |
| 22571262     | SBI Blue Chip Fund - Regular Plan - Growth             | 999.95  | Sep 02,2021 | 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          |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or 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          |
| 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          |
| 22571262     | SBI Magnum Low Duration Fund Growth Plan Growth Option | 1000.00 | Jun 01,2021 | STP Withdrawn          |
| 22571262     | SBI Magnum Low Duration Fund Growth Plan Growth Option | 1000.00 | Jul 01,2021 | STP Withdrawn          |
| 22571262     | SBI Magnum Low Duration Fund Growth Plan Growth Option | 1000.00 | Aug 03,2021 | STP Withdrawn          |
| 22571262     | SBI Magnum Low Duration Fund Growth Plan Growth Option | 1000.00 | Sep 01,2021 | STP Withdrawn          |

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<https://investocafe.com>