

Account Statement

Dear Pradip Kar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-10-2019 and 17-10-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 17,2019	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 18,2019	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 17,2019	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 17,2020	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 17,2020	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 18,2020	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 20,2020	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 18,2020	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 17,2020	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 17,2020	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 18,2020	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 16,2020	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 17,2020	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 16,2020	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 18,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22728745	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 16,2021	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 17,2021	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 16,2021	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 17,2021	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Jun 04,2021	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Jul 05,2021	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Aug 04,2021	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Sep 06,2021	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Oct 05,2021	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1499.93	Nov 08,2021	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 06,2021	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 05,2022	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 04,2022	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 07,2022	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 06,2022	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 05,2022	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 06,2022	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 05,2022	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 04,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 05,2022	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 04,2022	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 04,2022	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 05,2022	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 04,2023	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 07,2023	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 06,2023	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 06,2023	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 04,2023	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 05,2023	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 04,2023	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 04,2023	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 05,2023	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 04,2023	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 06,2023	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 05,2023	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 04,2024	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 05,2024	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 05,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 04,2024	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 06,2024	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 04,2024	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 04,2024	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 05,2024	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 04,2024	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 07,2024	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 05,2024	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 04,2024	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 06,2025	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 04,2025	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 04,2025	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 04,2025	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 05,2025	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 04,2025	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 04,2025	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 06,2025	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 04,2025	Purchased
22728745	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 06,2025	Purchased

Investocafe
B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP
0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
https://investocafe.com