

## Account Statement

Dear Priyanka Dhote,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2020 and 14-09-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
25128086	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	499.98	Dec 11,2020	Purchased
25128086	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	499.98	Jan 12,2021	Purchased
25128086	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	499.98	Feb 11,2021	Purchased
25128086	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	499.98	Mar 12,2021	Purchased
25128086	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	499.98	Apr 15,2021	Purchased
25128086	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	499.98	May 14,2021	Purchased
25128086	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	499.98	Jun 11,2021	Purchased
25128086	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 14,2021	Purchased
25128086	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 16,2021	Purchased