

Account Statement

Dear Priyanka Dhote,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2021 and 10-01-2022 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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 | 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 |

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>