

## **Account Statement**

Dear Priyanka Dhote,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2022 and 25-08-2022 is as under;

| Folio Number | Fund Name                                     | Amount  | Date        | Purchased or<br>Withdrawn |
|--------------|---|---------|-------------|---------------------------|
| 25128086     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95  | Jan 13,2022 | Purchased                 |
| 25128086     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95  | Feb 16,2022 | Purchased                 |
| 25128086     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95  | Mar 15,2022 | Purchased                 |
| 25128086     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95  | Apr 13,2022 | Purchased                 |
| 25128086     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95  | Jun 10,2022 | Purchased                 |
| 25128086     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95  | Jul 11,2022 | Purchased                 |
| 25128086     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 999.95  | Aug 12,2022 | Purchased                 |
| 25128086     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 5000.00 | Feb 17,2022 | Withdrawn                 |
| 25128086     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 2708.42 | Mar 02,2022 | Withdrawn                 |
| 25128086     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 1976.75 | Apr 19,2022 | Withdrawn                 |
| 25128086     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 2052.34 | Jul 25,2022 | Withdrawn                 |

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