

Account Statement

Dear Priyanka Dhote,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-01-2024 and 11-02-2025 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|---------------------------|
| 25128086 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Feb 12,2024 | Purchased |
| 25128086 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Mar 11,2024 | Purchased |
| 25128086 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Apr 10,2024 | Purchased |
| 25128086 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | May 10,2024 | Purchased |
| 25128086 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Jun 11,2024 | Purchased |
| 25128086 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Jul 10,2024 | Purchased |
| 25128086 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Aug 12,2024 | Purchased |
| 25128086 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Oct 10,2024 | Purchased |
| 25128086 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Dec 10,2024 | Purchased |
| 25128086 | SBI Blue Chip Fund - Regular Plan - Growth | 5225.08 | Jun 05,2024 | Withdrawn |
| 25128086 | SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option | 6509.06 | Jun 05,2024 | Withdrawn |
| 25128086 | SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option | 1104.77 | Sep 05,2024 | Withdrawn |
| 25128086 | SBI Blue Chip Fund - Regular Plan - Growth | 3114.08 | Sep 05,2024 | Withdrawn |

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