

Account Statement

Dear Alisha Hashmi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-3-2021 and 16-11-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
25892022	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	499.98	Mar 18,2021	Purchased
25892022	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	499.98	Apr 16,2021	Purchased
25892022	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	499.98	May 17,2021	Purchased
25892022	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	499.98	Jun 16,2021	Purchased
25892022	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	499.98	Jul 16,2021	Purchased
25892022	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	499.98	Aug 17,2021	Purchased
25892022	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	499.98	Sep 16,2021	Purchased
25892022	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	499.98	Oct 19,2021	Purchased
25892022	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	499.98	Nov 16,2021	Purchased
25892022	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	499.98	Dec 17,2021	Purchased
25892022	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	499.98	Jan 17,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
25892022	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	499.98	Feb 16,2022	Purchased
25892022	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	499.98	Mar 16,2022	Purchased
25892022	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	499.98	Apr 18,2022	Purchased
25892022	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	499.98	May 17,2022	Purchased
25892022	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	499.98	Jun 16,2022	Purchased
25892022	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	499.98	Jul 18,2022	Purchased
25892022	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	499.98	Aug 17,2022	Purchased
25892022	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	499.98	Sep 16,2022	Purchased
25892022	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	499.98	Oct 17,2022	Purchased
25892022	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	499.98	Nov 16,2022	Purchased
25892022	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	499.98	Dec 16,2022	Purchased
25892022	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	499.98	Jan 17,2023	Purchased
25892022	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	499.98	Mar 16,2023	Purchased
25892022	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	499.98	Apr 18,2023	Purchased
25892022	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	499.98	May 16,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
25892022	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH Growth Plan Growth Option	499.98	Jun 16,2023	Purchased

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>