

Account Statement

Dear Nikita Datey,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-10-2021 and 15-4-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
28080128	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 11,2021	Purchased
28080128	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 13,2021	Purchased
28080128	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 11,2022	Purchased
28080128	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 11,2022	Purchased
28080128	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 11,2022	Purchased
28080128	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 12,2022	Purchased
28080128	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 11,2022	Purchased
28080128	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 13,2022	Purchased
28080128	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 12,2022	Purchased
28080128	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 12,2022	Purchased
28080128	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 13,2022	Purchased
28080128	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 11,2022	Purchased
28080128	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 11,2022	Purchased
28080128	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 12,2022	Purchased
28080128	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 11,2023	Purchased

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28080128	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 13,2023	Purchased
28080128	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 11,2023	Purchased
28080128	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 11,2023	Purchased
28080128	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 13,2023	Purchased
28080128	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 11,2023	Purchased
28080128	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 11,2023	Purchased
28080128	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 12,2023	Purchased
28080128	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 11,2023	Purchased
28080128	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 13,2023	Purchased
28080128	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 12,2023	Purchased
28080128	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 11,2024	Purchased
28080128	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 12,2024	Purchased
28080128	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 12,2024	Purchased
28080128	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 12,2024	Purchased
28080128	SBI Blue Chip Fund - Regular Plan - Growth	26157.94	Oct 26,2023	Withdrawn
28080128	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 01,2024	Withdrawn

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)

