

Account Statement

Dear Vimal Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 13-5-2022 and 5-6-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
30095748	SBI Blue Chip Fund - Regular Plan - Growth	31998.40	May 26,2022	Purchased
30095748	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 16,2022	Purchased
30095748	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 18,2022	Purchased
30095748	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 17,2022	Purchased
30095748	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 16,2022	Purchased
30095748	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 17,2022	Purchased
30095748	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 16,2022	Purchased
30095748	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 16,2022	Purchased
30095748	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 17,2023	Purchased
30095748	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 20,2023	Purchased
30095748	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 16,2023	Purchased
30095748	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 18,2023	Purchased
30095748	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 16,2023	Purchased
30095748	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 16,2023	Purchased
30095748	SBI Magnum Low Duration Fund Growth Plan Growth Option	9999.50	Jun 20,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
30095748	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 17,2023	Purchased
30095748	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 17,2023	Purchased
30095748	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 20,2023	Purchased
30095748	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 17,2023	Purchased
30095748	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Oct 27,2023	STP Purchased
30095748	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 16,2023	Purchased
30095748	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 18,2023	Purchased
30095748	SBI Blue Chip Fund - Regular Plan - Growth	5279.14	Jan 03,2024	STP Purchased
30095748	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 16,2024	Purchased
30095748	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 16,2024	Purchased
30095748	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 18,2024	Purchased
30095748	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 16,2024	Purchased
30095748	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 16,2024	Purchased
30095748	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 18,2024	Purchased
30095748	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 16,2024	Purchased
30095748	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 19,2024	Purchased
30095748	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 17,2024	Purchased
30095748	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 16,2024	Purchased
30095748	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 18,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
30095748	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 17,2024	Purchased
30095748	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 17,2025	Purchased
30095748	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 17,2025	Purchased
30095748	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 17,2025	Purchased
30095748	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 16,2025	Purchased
30095748	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 16,2025	Purchased
30095748	SBI Magnum Low Duration Fund Growth Plan Growth Option	5000.00	Oct 26,2023	STP Withdrawn
30095748	SBI Magnum Low Duration Fund Growth Plan Growth Option	5279.40	Jan 02,2024	STP Withdrawn

Investocafe

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

<https://investocafe.com>