

## **Account Statement**

Dear Vinay Porwal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 03-01-2017 and 11-06-2018 is as under;

| Folio Number | Fund Name                                     | Amount  | Date        | Purchased or<br>Withdrawn |
|--------------|---|---------|-------------|---------------------------|
| 16315449     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 2000.00 | Jan 17,2017 | Purchased                 |
| 16315449     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 2000.00 | Feb 17,2017 | Purchased                 |
| 16315449     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 2000.00 | Mar 17,2017 | Purchased                 |
| 16315449     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 2000.00 | Apr 18,2017 | Purchased                 |
| 16315449     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 2000.00 | May 17,2017 | Purchased                 |
| 16315449     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 2000.00 | Jun 19,2017 | Purchased                 |
| 16315449     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 2000.00 | Jul 18,2017 | Purchased                 |
| 16315449     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 2000.00 | Aug 17,2017 | Purchased                 |
| 16315449     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 2000.00 | Sep 18,2017 | Purchased                 |
| 16315449     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 2000.00 | Oct 17,2017 | Purchased                 |
| 16315449     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 2000.00 | Nov 17,2017 | Purchased                 |
| 16315449     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 2000.00 | Dec 18,2017 | Purchased                 |
| 16315449     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 2000.00 | Jan 17,2018 | Purchased                 |
| 16315449     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 2000.00 | Feb 19,2018 | Purchased                 |
| 16315449     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 2000.00 | Mar 19,2018 | Purchased                 |

| Folio Number | Fund Name                                     | Amount  | Date        | Purchased or<br>Withdrawn |
|--------------|---|---------|-------------|---------------------------|
| 16315449     | SBI Blue Chip Fund - Regular Plan -<br>Growth | 2000.00 | Apr 17,2018 | Purchased                 |

Investocafe

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https://investocafe.com