

Account Statement

Dear Praveen Kumar Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 31-8-2018 and 14-1-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21446969	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 22,2018	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 02,2018	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 02,2018	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 03,2018	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 03,2018	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 02,2019	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 02,2019	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 04,2019	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 04,2019	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 05,2019	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 05,2019	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 03,2019	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 03,2019	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 02,2019	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 02,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21446969	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 04,2019	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 04,2019	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 02,2019	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 02,2019	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 02,2019	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 02,2019	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 03,2019	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 03,2019	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 03,2019	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 03,2019	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 04,2019	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 04,2019	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 03,2019	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 03,2019	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 02,2020	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 02,2020	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 04,2020	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 04,2020	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 03,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21446969	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 03,2020	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 03,2020	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 03,2020	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 04,2020	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 04,2020	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 02,2020	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 02,2020	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 02,2020	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 02,2020	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 05,2020	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 05,2020	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 02,2020	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 02,2020	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 03,2020	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 03,2020	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 02,2020	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 02,2020	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 04,2021	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 04,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 04,2021	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 04,2021	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 02,2021	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 02,2021	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 05,2021	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 05,2021	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 03,2021	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 03,2021	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 02,2021	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 02,2021	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 09,2021	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 09,2021	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 03,2021	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 03,2021	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 02,2021	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 02,2021	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 04,2021	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 04,2021	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 02,2021	Purchased

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21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 02,2021	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 02,2021	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 02,2021	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 03,2022	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 03,2022	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 02,2022	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 02,2022	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 03,2022	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 03,2022	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 06,2022	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 06,2022	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 04,2022	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 04,2022	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 02,2022	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 02,2022	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 04,2022	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 04,2022	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 02,2022	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 02,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 02,2022	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 02,2022	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 03,2022	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 03,2022	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 02,2022	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 02,2022	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 02,2022	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 02,2022	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 03,2023	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 03,2023	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 02,2023	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 02,2023	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 02,2023	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 02,2023	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 06,2023	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 06,2023	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 02,2023	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 02,2023	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 02,2023	Purchased

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21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 02,2023	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 03,2023	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 03,2023	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 02,2023	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 02,2023	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 04,2023	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 04,2023	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 04,2023	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 04,2023	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 02,2023	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 02,2023	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 04,2023	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 04,2023	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 02,2024	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 02,2024	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 02,2024	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 02,2024	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 04,2024	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 04,2024	Purchased

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21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 03,2024	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 03,2024	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 03,2024	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 03,2024	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 03,2024	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 03,2024	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 02,2024	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 02,2024	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 05,2024	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 05,2024	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 03,2024	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 03,2024	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 03,2024	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 03,2024	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 05,2024	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 05,2024	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 03,2024	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 03,2024	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 02,2025	Purchased

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21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 02,2025	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 03,2025	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 03,2025	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 03,2025	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 03,2025	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 03,2025	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 03,2025	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 02,2025	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 02,2025	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 03,2025	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 03,2025	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 02,2025	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 02,2025	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 04,2025	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 04,2025	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 02,2025	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 02,2025	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 03,2025	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 03,2025	Purchased

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21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 03,2025	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 02,2025	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 02,2025	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 02,2026	Purchased
21446969	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 02,2026	Purchased

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