

## **Account Statement**

Dear Sanu Kumar Saha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 28-2-2018 and 17-8-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 09,2018	Purchased
2302000/12	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1000.00	Apr 09,2018	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 03,2018	Purchased
2302000/12	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1000.00	May 08,2018	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 04,2018	Purchased
2302000/12	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1000.00	Jun 06,2018	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 03,2018	Purchased
2302000/12	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1000.00	Jul 06,2018	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 03,2018	Purchased
2302000/12	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1000.00	Aug 07,2018	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 04,2018	Purchased
2302000/12	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1000.00	Sep 06,2018	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 04,2018	Purchased
2302000/12	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1000.00	Oct 08,2018	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 05,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2302000/12	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1000.00	Nov 06,2018	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 04,2018	Purchased
2302000/12	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1000.00	Dec 07,2018	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 03,2019	Purchased
2302000/12	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1000.00	Jan 10,2019	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 04,2019	Purchased
2302000/12	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1000.00	Feb 12,2019	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 13,2019	Purchased
2302000/12	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1000.00	Mar 13,2019	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 15,2019	Purchased
2302000/12	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1000.00	Apr 15,2019	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 14,2019	Purchased
2302000/12	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1000.00	May 14,2019	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 13,2019	Purchased
2302000/12	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1000.00	Jun 13,2019	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 15,2019	Purchased
2302000/12	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1000.00	Jul 15,2019	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 14,2019	Purchased
2302000/12	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	1000.00	Aug 14,2019	Purchased

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