

## Account Statement

Dear Sanu Kumar Saha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2020 and 18-8-2020 is as under;

| Folio Number | Fund Name   | Amount  | Date        | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 20060212     | SBI Blue Chip Fund - Regular Plan - Growth          | 1000.00 | Jan 14,2020 | Purchased              |
| 2302000/12   | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth | 1000.00 | Jan 14,2020 | Purchased              |
| 20060212     | SBI Blue Chip Fund - Regular Plan - Growth          | 1000.00 | Feb 17,2020 | Purchased              |
| 2302000/12   | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth | 1000.00 | Feb 17,2020 | Purchased              |
| 20060212     | SBI Blue Chip Fund - Regular Plan - Growth          | 1000.00 | Mar 17,2020 | Purchased              |
| 2302000/12   | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth | 1000.00 | Mar 17,2020 | Purchased              |
| 20060212     | SBI Blue Chip Fund - Regular Plan - Growth          | 1000.00 | Jun 16,2020 | Purchased              |
| 2302000/12   | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth | 1000.00 | Jun 16,2020 | Purchased              |
| 20060212     | SBI Blue Chip Fund - Regular Plan - Growth          | 1000.00 | Jul 16,2020 | Purchased              |
| 2302000/12   | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth | 1000.00 | Jul 16,2020 | Purchased              |