

Account Statement

Dear Sanu Kumar Saha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-8-2020 and 28-8-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20060212	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 17,2020	Purchased
2302000/12	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	999.95	Aug 17,2020	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 15,2020	Purchased
2302000/12	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	999.95	Sep 15,2020	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 15,2020	Purchased
2302000/12	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	999.95	Oct 15,2020	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 17,2020	Purchased
2302000/12	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	999.95	Nov 17,2020	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 16,2020	Purchased
2302000/12	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	999.95	Dec 16,2020	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 15,2021	Purchased
2302000/12	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	999.95	Jan 15,2021	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 18,2021	Purchased
2302000/12	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	999.95	Feb 18,2021	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 16,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2302000/12	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	999.95	Mar 16,2021	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 16,2021	Purchased
2302000/12	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	999.95	Apr 16,2021	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 15,2021	Purchased
2302000/12	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	999.95	Jul 15,2021	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 17,2021	Purchased
2302000/12	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	999.95	Aug 17,2021	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	40000.00	Feb 08,2021	Withdrawn

Investocafe

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

<https://investocafe.com>