

Account Statement

Dear Sanu Kumar Saha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 3-1-2018 and 3-1-2022 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 13,2019	Purchased
2302000/12	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1000.00	Sep 13,2019	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 15,2019	Purchased
2302000/12	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1000.00	Oct 15,2019	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 13,2019	Purchased
2302000/12	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1000.00	Nov 13,2019	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 13,2019	Purchased
2302000/12	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	1000.00	Dec 13,2019	Purchased
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
20060212	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 17,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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	999.95	Sep 15,2021	Purchased
2302000/12	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	999.95	Sep 15,2021	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 19,2021	Purchased
2302000/12	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	999.95	Oct 19,2021	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 22,2021	Purchased
2302000/12	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	999.95	Nov 22,2021	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 20,2021	Purchased
2302000/12	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	999.95	Dec 20,2021	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	40000.00	Feb 08,2021	Withdrawn

Investocafe

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<https://investocafe.com>