

Account Statement

Dear Sanu Kumar Saha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-8-2021 and 26-2-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	999.95	Feb 21,2022	Purchased
2302000/12	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	999.95	Feb 21,2022	Purchased