

Account Statement

Dear Sanu Kumar Saha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-3-2022 and 1-2-2023 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 499229905971 | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth | 499.98 | Sep 14,2022 | Purchased |
| 20060212 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Mar 23,2022 | Purchased |
| 2302000/12 | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth | 999.95 | Mar 23,2022 | Purchased |
| 20060212 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Apr 19,2022 | Purchased |
| 2302000/12 | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth | 999.95 | Apr 19,2022 | Purchased |
| 20060212 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | May 19,2022 | Purchased |
| 2302000/12 | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth | 999.95 | May 19,2022 | Purchased |
| 20060212 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Jun 20,2022 | Purchased |
| 2302000/12 | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth | 999.95 | Jun 20,2022 | Purchased |
| 20060212 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Jul 19,2022 | Purchased |
| 2302000/12 | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth | 999.95 | Jul 19,2022 | Purchased |
| 20060212 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Aug 19,2022 | Purchased |
| 2302000/12 | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth | 999.95 | Aug 19,2022 | Purchased |
| 20060212 | SBI Blue Chip Fund - Regular Plan - Growth | 1999.90 | Sep 20,2022 | Purchased |
| 2302000/12 | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth | 999.95 | Sep 20,2022 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 20060212 | SBI Blue Chip Fund - Regular Plan - Growth | 1999.90 | Oct 19,2022 | Purchased |
| 2302000/12 | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth | 999.95 | Oct 19,2022 | Purchased |
| 20060212 | SBI Blue Chip Fund - Regular Plan - Growth | 1999.90 | Nov 21,2022 | Purchased |
| 2302000/12 | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth | 999.95 | Nov 21,2022 | Purchased |
| 20060212 | SBI Blue Chip Fund - Regular Plan - Growth | 1999.90 | Dec 20,2022 | Purchased |
| 2302000/12 | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth | 999.95 | Dec 20,2022 | Purchased |
| 20060212 | SBI Blue Chip Fund - Regular Plan - Growth | 1999.90 | Jan 19,2023 | Purchased |
| 2302000/12 | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth | 999.95 | Jan 19,2023 | Purchased |

Investocafe

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

<https://investocafe.com>