

## **Account Statement**

Dear Sushanto Mukherjee,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-6-2022 and 29-8-2022 is as under;

<b>Folio Number</b>	<b>Fund Name</b>	<b>Amount</b>	<b>Date</b>	<b>Purchased or Withdrawn</b>
17162992	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 02,2022	Purchased
1018900514	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Jun 02,2022	Purchased
3675860/59	Tata Dynamic Bond Fund Regular Plan - Growth	999.95	Jun 02,2022	Purchased
17162992	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 04,2022	Purchased
1018900514	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Jul 04,2022	Purchased
3675860/59	Tata Dynamic Bond Fund Regular Plan - Growth	999.95	Jul 04,2022	Purchased
17162992	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 02,2022	Purchased
1018900514	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Aug 02,2022	Purchased
3675860/59	Tata Dynamic Bond Fund Regular Plan - Growth	999.95	Aug 02,2022	Purchased