

Account Statement

Dear Arunabh Ray,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 20-7-2021 and 20-7-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
26315760	SBI Large Cap Fund - Regular Plan - Growth	999.95	Aug 12,2021	Purchased
910117301681	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Aug 13,2021	Purchased
26315760	SBI Large Cap Fund - Regular Plan - Growth	999.95	Sep 13,2021	Purchased
910117301681	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Sep 14,2021	Purchased
26315760	SBI Large Cap Fund - Regular Plan - Growth	999.95	Oct 12,2021	Purchased
910117301681	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Oct 13,2021	Purchased
26315760	SBI Large Cap Fund - Regular Plan - Growth	999.95	Nov 11,2021	Purchased
910117301681	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Nov 12,2021	Purchased
26315760	SBI Large Cap Fund - Regular Plan - Growth	999.95	Dec 13,2021	Purchased
910117301681	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Dec 14,2021	Purchased
26315760	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jan 11,2022	Purchased
910117301681	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Jan 12,2022	Purchased
26315760	SBI Large Cap Fund - Regular Plan - Growth	999.95	Feb 11,2022	Purchased
910117301681	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Feb 12,2022	Purchased
26315760	SBI Large Cap Fund - Regular Plan - Growth	999.95	Mar 11,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910117301681	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Mar 12,2022	Purchased
26315760	SBI Large Cap Fund - Regular Plan - Growth	999.95	Apr 12,2022	Purchased
910117301681	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Apr 14,2022	Purchased
26315760	SBI Large Cap Fund - Regular Plan - Growth	999.95	May 11,2022	Purchased
910117301681	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	May 14,2022	Purchased
26315760	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jun 13,2022	Purchased
910117301681	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Jun 14,2022	Purchased
26315760	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jul 12,2022	Purchased
910117301681	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Jul 13,2022	Purchased
26315760	SBI Large Cap Fund - Regular Plan - Growth	999.95	Aug 12,2022	Purchased
910117301681	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Aug 13,2022	Purchased
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26315760	SBI Large Cap Fund - Regular Plan - Growth	999.95	Dec 12,2022	Purchased
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910117301681	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	Apr 13,2024	Purchased
26315760	SBI Large Cap Fund - Regular Plan - Growth	52795.82	Jul 16,2026	Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>