

Account Statement

Dear Sanu Kumar Saha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 22-12-2021 and 22-12-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499229905971	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Sep 14,2022	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 21,2022	Purchased
2302000/12	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Feb 21,2022	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 23,2022	Purchased
2302000/12	BANDHAN 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	BANDHAN 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	BANDHAN 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	BANDHAN 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	BANDHAN 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	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Aug 19,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 20,2022	Purchased
2302000/12	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Sep 20,2022	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 19,2022	Purchased
2302000/12	BANDHAN 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	BANDHAN 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	BANDHAN 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	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Jan 19,2023	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 21,2023	Purchased
2302000/12	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Feb 21,2023	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 20,2023	Purchased
2302000/12	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Mar 20,2023	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 19,2023	Purchased
2302000/12	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Apr 19,2023	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 19,2023	Purchased
2302000/12	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	May 19,2023	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 20,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2302000/12	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Jun 20,2023	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jul 19,2023	Purchased
2302000/12	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Jul 19,2023	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Aug 21,2023	Purchased
2302000/12	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Aug 21,2023	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Sep 20,2023	Purchased
2302000/12	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Sep 20,2023	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Oct 19,2023	Purchased
2302000/12	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Oct 19,2023	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Nov 21,2023	Purchased
2302000/12	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Nov 21,2023	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Dec 19,2023	Purchased
2302000/12	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Dec 19,2023	Purchased

Investocafe

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<https://investocafe.com>