

Account Statement

Dear Sanu Kumar Saha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 21-3-2023 and 21-3-2024 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|---------------------|---|---------------|-------------|-------------------------------|
| 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 |
| 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 |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 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 |
| 20060212 | SBI Blue Chip Fund - Regular Plan - Growth | 3999.80 | Jan 19,2024 | Purchased |
| 2302000/12 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 999.95 | Jan 19,2024 | Purchased |
| 20060212 | SBI Blue Chip Fund - Regular Plan - Growth | 3999.80 | Feb 20,2024 | Purchased |
| 2302000/12 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 999.95 | Feb 20,2024 | Purchased |
| 20060212 | SBI Blue Chip Fund - Regular Plan - Growth | 3999.80 | Mar 19,2024 | Purchased |
| 2302000/12 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 999.95 | Mar 19,2024 | Purchased |

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>