

Account Statement

Dear Sanu Kumar Saha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 24-2-2024 and 24-2-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
20060212	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Apr 19,2024	Purchased
2302000/12	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	1999.90	Apr 19,2024	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	May 21,2024	Purchased
2302000/12	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	1999.90	May 21,2024	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jun 19,2024	Purchased
2302000/12	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	1999.90	Jun 19,2024	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jul 19,2024	Purchased
2302000/12	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	1999.90	Jul 19,2024	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Aug 20,2024	Purchased
2302000/12	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	1999.90	Aug 20,2024	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Sep 19,2024	Purchased
2302000/12	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	1999.90	Sep 19,2024	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Oct 21,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2302000/12	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	1999.90	Oct 21,2024	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Nov 19,2024	Purchased
2302000/12	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	1999.90	Nov 19,2024	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Dec 19,2024	Purchased
2302000/12	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	1999.90	Dec 19,2024	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jan 20,2025	Purchased
2302000/12	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	1999.90	Jan 20,2025	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Feb 19,2025	Purchased
2302000/12	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	1999.90	Feb 19,2025	Purchased

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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