

Account Statement

Dear Sanu Kumar Saha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 19-4-2018 and 19-4-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 03,2018	Purchased
2302000/12	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	May 08,2018	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 04,2018	Purchased
2302000/12	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Jun 06,2018	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 03,2018	Purchased
2302000/12	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Jul 06,2018	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 03,2018	Purchased
2302000/12	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Aug 07,2018	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 04,2018	Purchased
2302000/12	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Sep 06,2018	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 04,2018	Purchased
2302000/12	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Oct 08,2018	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 05,2018	Purchased
2302000/12	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Nov 06,2018	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 04,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2302000/12	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Dec 07,2018	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 03,2019	Purchased
2302000/12	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Jan 10,2019	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 04,2019	Purchased
499229905971	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Sep 14,2022	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 13,2019	Purchased
2302000/12	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Mar 13,2019	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 15,2019	Purchased
2302000/12	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Apr 15,2019	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 14,2019	Purchased
2302000/12	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	May 14,2019	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 13,2019	Purchased
2302000/12	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Jun 13,2019	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 15,2019	Purchased
2302000/12	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Jul 15,2019	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 14,2019	Purchased
2302000/12	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Aug 14,2019	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 13,2019	Purchased
2302000/12	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Sep 13,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 15,2019	Purchased
2302000/12	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Oct 15,2019	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 13,2019	Purchased
2302000/12	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Nov 13,2019	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 13,2019	Purchased
2302000/12	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Dec 13,2019	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 14,2020	Purchased
2302000/12	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Jan 14,2020	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 17,2020	Purchased
2302000/12	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Feb 17,2020	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 17,2020	Purchased
2302000/12	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Mar 17,2020	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 16,2020	Purchased
2302000/12	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Jun 16,2020	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 16,2020	Purchased
2302000/12	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1000.00	Jul 16,2020	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 17,2020	Purchased
2302000/12	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Aug 17,2020	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 15,2020	Purchased

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2302000/12	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Sep 15,2020	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 15,2020	Purchased
2302000/12	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Oct 15,2020	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 17,2020	Purchased
2302000/12	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Nov 17,2020	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 16,2020	Purchased
2302000/12	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Dec 16,2020	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 15,2021	Purchased
2302000/12	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Jan 15,2021	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 18,2021	Purchased
2302000/12	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Feb 18,2021	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 16,2021	Purchased
2302000/12	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Mar 16,2021	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 16,2021	Purchased
2302000/12	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Apr 16,2021	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 15,2021	Purchased
2302000/12	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Jul 15,2021	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 17,2021	Purchased
2302000/12	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Aug 17,2021	Purchased

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20060212	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 15,2021	Purchased
2302000/12	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Sep 15,2021	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 19,2021	Purchased
2302000/12	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Oct 19,2021	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 22,2021	Purchased
2302000/12	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Nov 22,2021	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 20,2021	Purchased
2302000/12	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Dec 20,2021	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 21,2022	Purchased
2302000/12	BANDHAN ELSS Tax Saver 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 ELSS Tax Saver 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 ELSS Tax Saver 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 ELSS Tax Saver 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 ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Jun 20,2022	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 19,2022	Purchased

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2302000/12	BANDHAN ELSS Tax Saver 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 ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Aug 19,2022	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 20,2022	Purchased
2302000/12	BANDHAN ELSS Tax Saver 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 ELSS Tax Saver 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 ELSS Tax Saver 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 ELSS Tax Saver 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 ELSS Tax Saver 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 ELSS Tax Saver 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 ELSS Tax Saver 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 ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Apr 19,2023	Purchased

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20060212	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 19,2023	Purchased
2302000/12	BANDHAN ELSS Tax Saver 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 ELSS Tax Saver 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 ELSS Tax Saver 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 ELSS Tax Saver 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 ELSS Tax Saver 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 ELSS Tax Saver 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 ELSS Tax Saver 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 ELSS Tax Saver 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 ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Jan 19,2024	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Feb 20,2024	Purchased

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2302000/12	BANDHAN ELSS Tax Saver 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 ELSS Tax Saver 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 ELSS Tax Saver 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 ELSS Tax Saver 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 ELSS Tax Saver 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 ELSS Tax Saver 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 ELSS Tax Saver 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 ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Sep 19,2024	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Oct 21,2024	Purchased
2302000/12	BANDHAN ELSS Tax Saver 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 ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Nov 19,2024	Purchased

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20060212	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Dec 19,2024	Purchased
2302000/12	BANDHAN ELSS Tax Saver 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 ELSS Tax Saver 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 ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Feb 19,2025	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Mar 19,2025	Purchased
2302000/12	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Mar 19,2025	Purchased
20060212	SBI Blue Chip Fund - Regular Plan - Growth	40000.00	Feb 08,2021	Withdrawn

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>