

Account Statement

Dear Kirti Kiran ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-8-2020 and 31-8-2024 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--------------------------------------------------------------|---------|-------------|---------------------------|
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Mar 03,2021 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Apr 05,2021 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | May 04,2021 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Jun 03,2021 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Jul 05,2021 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Aug 03,2021 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Sep 16,2021 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Oct 05,2021 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Nov 08,2021 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Dec 03,2021 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Jan 05,2022 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Feb 03,2022 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Mar 03,2022 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Apr 20,2022 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | May 04,2022 | Purchased |

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| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Jun 03,2022 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Jul 04,2022 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Aug 03,2022 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Sep 05,2022 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Oct 04,2022 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Nov 03,2022 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Dec 05,2022 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Jan 03,2023 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Feb 03,2023 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Mar 03,2023 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Apr 05,2023 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | May 03,2023 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Jun 05,2023 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Jul 04,2023 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Aug 03,2023 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Sep 04,2023 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Oct 04,2023 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Nov 03,2023 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Dec 04,2023 | Purchased |
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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
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| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Jan 03,2024 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 1999.90 | Feb 05,2024 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 3999.80 | Mar 07,2024 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 3999.80 | Apr 03,2024 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 3999.80 | May 03,2024 | Purchased |
| 3071933/74 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 3999.80 | Jun 04,2024 | Purchased |
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Investocafe

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