

Account Statement

Dear Sanu Kumar Saha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 2-2-2025 and 24-7-2025 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 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 |
| 2302000/12 | BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth | 1999.90 | Apr 21,2025 | Purchased |
| 20060212 | SBI Blue Chip Fund - Regular Plan - Growth | 3999.80 | Apr 22,2025 | Purchased |
| 2302000/12 | BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth | 1999.90 | May 20,2025 | Purchased |
| 20060212 | SBI Blue Chip Fund - Regular Plan - Growth | 3999.80 | May 22,2025 | Purchased |
| 2302000/12 | BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth | 1999.90 | Jun 19,2025 | Purchased |
| 20060212 | SBI Blue Chip Fund - Regular Plan - Growth | 3999.80 | Jun 23,2025 | Purchased |
| 2302000/12 | BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth | 1999.90 | Jul 21,2025 | Purchased |