

## Account Statement

Dear Deepika Arora,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-05-2023 and 16-11-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8396655/62	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	May 15,2023	Purchased
19954724163	Canara Robeco Equity Tax Saver Fund Growth	3999.80	May 16,2023	Purchased
3940642/46	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	3999.80	May 15,2023	Purchased
13491211	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	May 15,2023	Purchased
33430251	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 15,2023	Purchased
8396655/62	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Jun 09,2023	Purchased
19954724163	Canara Robeco Equity Tax Saver Fund Growth	3999.80	Jun 10,2023	Purchased
3940642/46	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	3999.80	Jun 09,2023	Purchased
13491211	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Jun 09,2023	Purchased
33430251	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 09,2023	Purchased
8396655/62	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Jul 11,2023	Purchased
19954724163	Canara Robeco Equity Tax Saver Fund Growth	3999.80	Jul 12,2023	Purchased
3940642/46	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	3999.80	Jul 11,2023	Purchased
13491211	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Jul 11,2023	Purchased
33430251	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 11,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8396655/62	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Aug 09,2023	Purchased
19954724163	Canara Robeco Equity Tax Saver Fund Growth	3999.80	Aug 10,2023	Purchased
3940642/46	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	3999.80	Aug 09,2023	Purchased
13491211	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Aug 09,2023	Purchased
33430251	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 09,2023	Purchased
8396655/62	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Sep 12,2023	Purchased
19954724163	Canara Robeco Equity Tax Saver Fund Growth	3999.80	Sep 13,2023	Purchased
3940642/46	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	3999.80	Sep 12,2023	Purchased
13491211	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Sep 12,2023	Purchased
33430251	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 12,2023	Purchased
8396655/62	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Oct 10,2023	Purchased
19954724163	Canara Robeco Equity Tax Saver Fund Growth	3999.80	Oct 11,2023	Purchased
3940642/46	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	3999.80	Oct 10,2023	Purchased
13491211	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Oct 10,2023	Purchased
33430251	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 10,2023	Purchased
8396655/62	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Nov 09,2023	Purchased
19954724163	Canara Robeco Equity Tax Saver Fund Growth	3999.80	Nov 10,2023	Purchased
3940642/46	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	3999.80	Nov 09,2023	Purchased
13491211	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Nov 09,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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33430251	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 09,2023	Purchased
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Investocafe  
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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )  
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