

Account Statement

Dear Deepika Arora,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2023 and 31-3-2024 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
33430251	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 09,2023	Purchased
8396655/62	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Dec 11,2023	Purchased
19954724163	Canara Robeco Equity Tax Saver Fund Growth	3999.80	Dec 12,2023	Purchased
3940642/46	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	3999.80	Dec 11,2023	Purchased
13491211	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Dec 11,2023	Purchased
33430251	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 11,2023	Purchased
8396655/62	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Jan 09,2024	Purchased
19954724163	Canara Robeco Equity Tax Saver Fund Growth	3999.80	Jan 10,2024	Purchased
3940642/46	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	3999.80	Jan 09,2024	Purchased
13491211	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Jan 09,2024	Purchased
33430251	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 09,2024	Purchased
8396655/62	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Feb 09,2024	Purchased
19954724163	Canara Robeco Equity Tax Saver Fund Growth	3999.80	Feb 09,2024	Purchased
3940642/46	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	3999.80	Feb 09,2024	Purchased
13491211	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Feb 09,2024	Purchased
33430251	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 09,2024	Purchased
8396655/62	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3999.80	Mar 11,2024	Purchased
19954724163	Canara Robeco Equity Tax Saver Fund Growth	3999.80	Mar 12,2024	Purchased
3940642/46	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	3999.80	Mar 11,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13491211	Parag Parikh Flexi Cap Fund - Regular Plan	3999.80	Mar 11,2024	Purchased
33430251	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 11,2024	Purchased

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>