

Account Statement

Dear Deepika Soni,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 28-8-2017 and 29-12-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4771573/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Sep 18,2017	Purchased
1019702307	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	25000.00	Sep 18,2017	Purchased
4537171/12	Kotak Debt Hybrid - Growth	25000.00	Sep 18,2017	Purchased
499179237606	Nippon India Low Duration Fund-Growth Plan - Growth Option	1000.00	Sep 20,2017	Purchased
4771573/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Oct 17,2017	Purchased
4771573/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Nov 16,2017	Purchased
4771573/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Dec 18,2017	Purchased
4771573/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Jan 16,2018	Purchased
4771573/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Feb 16,2018	Purchased
4771573/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	May 16,2018	Purchased
4771573/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Jun 18,2018	Purchased
21258542	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Sep 26,2018	Purchased
4771573/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Oct 03,2018	Purchased
21258542	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 26,2018	Purchased
21258542	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Nov 27,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4771573/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Dec 03,2018	Purchased
21258542	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 27,2018	Purchased
4771573/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jan 01,2019	Purchased
21258542	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jan 28,2019	Purchased
4771573/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jan 29,2019	Purchased
21258542	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Feb 26,2019	Purchased
4771573/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Mar 01,2019	Purchased
21258542	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 26,2019	Purchased
4771573/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Mar 29,2019	Purchased
21258542	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Sep 26,2019	Purchased
4771573/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Oct 01,2019	Purchased
21258542	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 29,2019	Purchased
4771573/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Oct 29,2019	Purchased
21258542	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Nov 26,2019	Purchased
4771573/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Nov 29,2019	Purchased
21258542	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 27,2019	Purchased
4771573/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Dec 31,2019	Purchased
21258542	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 18,2020	Purchased
21258542	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 20,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21258542	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 26,2020	Purchased
4771573/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jun 30,2020	Purchased
21258542	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 17,2020	Purchased
21258542	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 28,2020	Purchased
4771573/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jul 29,2020	Purchased
21258542	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 18,2020	Purchased
21258542	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 26,2020	Purchased
4771573/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Aug 31,2020	Purchased
21258542	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 17,2020	Purchased
499179237606	Nippon India Low Duration Fund-Growth Plan - Growth Option	331.20	Jul 12,2018	Withdrawn
4537171/12	Kotak Debt Hybrid - Growth	26563.69	Jun 14,2019	Withdrawn
1019702307	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	25297.31	Jun 14,2019	Withdrawn

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>