

Account Statement

Dear Deepika Soni,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2019 and 8-9-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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
21258542	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 29,2020	Purchased
4771573/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Dec 30,2020	Purchased
21258542	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 18,2021	Purchased
21258542	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 27,2021	Purchased
4771573/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Mar 02,2021	Purchased
21258542	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 28,2021	Purchased
21258542	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 17,2021	Purchased
21258542	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 17,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21258542	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 18,2022	Purchased
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
21258542	SBI Blue Chip Fund - Regular Plan - Growth	49518.75	Mar 26,2021	Withdrawn
4771573/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	48553.85	Sep 21,2021	Withdrawn

Investocafe

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

<https://investocafe.com>