

Account Statement

Dear Deepika Soni,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 03-03-2021 and 02-04-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
21258542	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 18,2022	Purchased
21258542	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 18,2022	Purchased
4771573/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jan 31,2023	Purchased
4771573/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Mar 01,2023	Purchased
21258542	SBI Blue Chip Fund - Regular Plan - Growth	49518.75	Mar 26,2021	Withdrawn
4771573/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	48553.85	Sep 21,2021	Withdrawn
4771573/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	22261.74	Sep 08,2022	Withdrawn
4771573/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	12546.69	Mar 21,2023	Withdrawn
21258542	SBI Blue Chip Fund - Regular Plan - Growth	5957.32	Mar 21,2023	Withdrawn
4771573/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	12300.00	Oct 13,2023	Withdrawn

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>