

Account Statement

Dear Manjeet,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-9-2021 and 21-2-2023 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 7152438/56 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 49997.50 | Oct 06,2021 | Purchased |
| 7152438/56 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 999.95 | Aug 17,2022 | Purchased |
| 7152438/56 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 999.95 | Sep 15,2022 | Purchased |
| 7152438/56 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 999.95 | Oct 17,2022 | Purchased |
| 7152438/56 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 999.95 | Nov 15,2022 | Purchased |
| 7152438/56 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 999.95 | Dec 15,2022 | Purchased |
| 7152438/56 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 999.95 | Jan 17,2023 | Purchased |
| 7152438/56 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 999.95 | Feb 15,2023 | 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>