

Account Statement

Dear Lalit Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2023 and 31-3-2024 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 7920402/11 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 3999.80 | Apr 06,2023 | Purchased |
| 910135047882 | Axis Long Term Equity Fund Growth Growth | 3999.80 | Apr 07,2023 | Purchased |
| 79959247383 | Mirae Asset Tax Saver Fund-Regular Plan-Growth Regular Growth | 1999.90 | Apr 07,2023 | Purchased |
| 7920402/11 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 3999.80 | May 08,2023 | Purchased |
| 910135047882 | Axis Long Term Equity Fund Growth Growth | 3999.80 | May 09,2023 | Purchased |
| 79959247383 | Mirae Asset Tax Saver Fund-Regular Plan-Growth Regular Growth | 1999.90 | May 09,2023 | Purchased |
| 7920402/11 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 3999.80 | Jun 06,2023 | Purchased |
| 910135047882 | Axis Long Term Equity Fund Growth Growth | 3999.80 | Jun 07,2023 | Purchased |
| 79959247383 | Mirae Asset Tax Saver Fund-Regular Plan-Growth Regular Growth | 1999.90 | Jun 07,2023 | Purchased |
| 7920402/11 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 3999.80 | Jul 06,2023 | Purchased |
| 910135047882 | Axis Long Term Equity Fund Growth Growth | 3999.80 | Jul 07,2023 | Purchased |
| 79959247383 | Mirae Asset Tax Saver Fund-Regular Plan-Growth Regular Growth | 1999.90 | Jul 07,2023 | Purchased |
| 7920402/11 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 3999.80 | Aug 07,2023 | Purchased |
| 910135047882 | Axis Long Term Equity Fund Growth Growth | 3999.80 | Aug 08,2023 | Purchased |
| 79959247383 | Mirae Asset Tax Saver Fund-Regular Plan-Growth Regular Growth | 1999.90 | Aug 08,2023 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 7920402/11 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 3999.80 | Sep 07,2023 | Purchased |
| 910135047882 | Axis Long Term Equity Fund Growth Growth | 3999.80 | Sep 09,2023 | Purchased |
| 79959247383 | Mirae Asset Tax Saver Fund-Regular Plan-Growth Regular Growth | 1999.90 | Sep 09,2023 | Purchased |
| 7920402/11 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 3999.80 | Oct 09,2023 | Purchased |
| 910135047882 | Axis Long Term Equity Fund Growth Growth | 3999.80 | Oct 10,2023 | Purchased |
| 79959247383 | Mirae Asset Tax Saver Fund-Regular Plan-Growth Regular Growth | 1999.90 | Oct 10,2023 | Purchased |
| 7920402/11 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 3999.80 | Nov 07,2023 | Purchased |
| 910135047882 | Axis Long Term Equity Fund Growth Growth | 3999.80 | Nov 08,2023 | Purchased |
| 79959247383 | Mirae Asset Tax Saver Fund-Regular Plan-Growth Regular Growth | 1999.90 | Nov 08,2023 | Purchased |
| 7920402/11 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 3999.80 | Dec 08,2023 | Purchased |
| 910135047882 | Axis Long Term Equity Fund Growth Growth | 3999.80 | Dec 09,2023 | Purchased |
| 79959247383 | Mirae Asset Tax Saver Fund-Regular Plan-Growth Regular Growth | 1999.90 | Dec 09,2023 | Purchased |
| 7920402/11 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 3999.80 | Jan 08,2024 | Purchased |
| 910135047882 | Axis Long Term Equity Fund Growth Growth | 3999.80 | Jan 09,2024 | Purchased |
| 79959247383 | Mirae Asset Tax Saver Fund-Regular Plan-Growth Regular Growth | 1999.90 | Jan 09,2024 | Purchased |
| 7920402/11 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 3999.80 | Feb 06,2024 | Purchased |
| 910135047882 | Axis Long Term Equity Fund Growth Growth | 3999.80 | Feb 07,2024 | Purchased |
| 79959247383 | Mirae Asset Tax Saver Fund-Regular Plan-Growth Regular Growth | 1999.90 | Feb 07,2024 | Purchased |
| 7920402/11 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 3999.80 | Mar 07,2024 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 910135047882 | Axis Long Term Equity Fund Growth Growth | 3999.80 | Mar 08,2024 | Purchased |
| 79959247383 | Mirae Asset Tax Saver Fund-Regular Plan-Growth Regular Growth | 1999.90 | Mar 08,2024 | Purchased |

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