

Account Statement

Dear Vivek Kumar Jyani,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2022 and 15-12-2022 is as under;

| | | | | Purchased or |
|--------------|---|---------|-------------|--------------|
| Folio Number | Fund Name | Amount | Date | Withdrawn |
| 910141957302 | Axis Long Term Equity Fund Growth Growth | 2499.88 | Apr 13,2022 | Purchased |
| 7362966/39 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 2499.88 | Apr 05,2022 | Purchased |
| 910141957302 | Axis Long Term Equity Fund Growth Growth | 2499.88 | May 07,2022 | Purchased |
| 7362966/39 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 2499.88 | May 05,2022 | Purchased |
| 910141957302 | Axis Long Term Equity Fund Growth Growth | 2499.88 | Jun 13,2022 | Purchased |
| 7362966/39 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 2499.88 | Jun 06,2022 | Purchased |
| 910141957302 | Axis Long Term Equity Fund Growth Growth | 2499.88 | Jul 06,2022 | Purchased |
| 7362966/39 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 2499.88 | Jul 05,2022 | Purchased |
| 910141957302 | Axis Long Term Equity Fund Growth Growth | 2499.88 | Aug 05,2022 | Purchased |
| 7362966/39 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 2499.88 | Aug 04,2022 | Purchased |
| 910141957302 | Axis Long Term Equity Fund Growth Growth | 2499.88 | Sep 06,2022 | Purchased |
| 7362966/39 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 2499.88 | Sep 05,2022 | Purchased |
| 910141957302 | Axis Long Term Equity Fund Growth Growth | 2499.88 | Oct 05,2022 | Purchased |
| 7362966/39 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 2499.88 | Oct 04,2022 | Purchased |
| 910141957302 | Axis Long Term Equity Fund Growth Growth | 2499.88 | Nov 05,2022 | Purchased |
| | | | | |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|---------------------------|
| 7362966/39 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 2499.88 | Nov 04,2022 | Purchased |

Investocafe

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

https://investocafe.com