

## Account Statement

Dear Anupam Jaiswal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2022 and 01-11-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7445379/53	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Feb 03,2022	Purchased
499260202802	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 04,2022	Purchased
10127252/02	Kotak Flexicap Fund - Growth	1999.90	Feb 03,2022	Purchased
7445379/53	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Mar 03,2022	Purchased
499260202802	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 05,2022	Purchased
10127252/02	Kotak Flexicap Fund - Growth	1999.90	Mar 03,2022	Purchased
7445379/53	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Apr 05,2022	Purchased
499260202802	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 06,2022	Purchased
10127252/02	Kotak Flexicap Fund - Growth	1999.90	Apr 06,2022	Purchased
7445379/53	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	May 04,2022	Purchased
499260202802	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 05,2022	Purchased
10127252/02	Kotak Flexicap Fund - Growth	1999.90	May 09,2022	Purchased
7445379/53	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jun 02,2022	Purchased
499260202802	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 04,2022	Purchased
10127252/02	Kotak Flexicap Fund - Growth	1999.90	Jun 03,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7445379/53	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jul 04,2022	Purchased
499260202802	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 05,2022	Purchased
10127252/02	Kotak Flexicap Fund - Growth	1999.90	Jul 04,2022	Purchased
7445379/53	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Aug 02,2022	Purchased
499260202802	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 03,2022	Purchased
10127252/02	Kotak Flexicap Fund - Growth	1999.90	Aug 02,2022	Purchased
7445379/53	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Sep 02,2022	Purchased
499260202802	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 03,2022	Purchased
10127252/02	Kotak Flexicap Fund - Growth	1999.90	Sep 02,2022	Purchased
7445379/53	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Oct 03,2022	Purchased
499260202802	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 04,2022	Purchased
10127252/02	Kotak Flexicap Fund - Growth	1999.90	Oct 03,2022	Purchased
7445379/53	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Nov 02,2022	Purchased
499260202802	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 03,2022	Purchased
10127252/02	Kotak Flexicap Fund - Growth	1999.90	Nov 02,2022	Purchased
7445379/53	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Dec 02,2022	Purchased
499260202802	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 03,2022	Purchased
10127252/02	Kotak Flexicap Fund - Growth	1999.90	Dec 02,2022	Purchased
7445379/53	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jan 03,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499260202802	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 04,2023	Purchased
10127252/02	Kotak Flexicap Fund - Growth	1999.90	Jan 03,2023	Purchased
7445379/53	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Feb 02,2023	Purchased
499260202802	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 03,2023	Purchased
10127252/02	Kotak Flexicap Fund - Growth	1999.90	Feb 02,2023	Purchased
7445379/53	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Mar 06,2023	Purchased
499260202802	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 03,2023	Purchased
10127252/02	Kotak Flexicap Fund - Growth	1999.90	Mar 06,2023	Purchased
7445379/53	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Apr 05,2023	Purchased
499260202802	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 06,2023	Purchased
10127252/02	Kotak Flexicap Fund - Growth	1999.90	Apr 06,2023	Purchased
7445379/53	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	May 02,2023	Purchased
499260202802	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 03,2023	Purchased
10127252/02	Kotak Flexicap Fund - Growth	1999.90	May 02,2023	Purchased
7445379/53	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jun 02,2023	Purchased
499260202802	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 03,2023	Purchased
10127252/02	Kotak Flexicap Fund - Growth	1999.90	Jun 02,2023	Purchased
7445379/53	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jul 07,2023	Purchased
10127252/02	Kotak Flexicap Fund - Growth	1999.90	Jul 07,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499260202802	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 18,2023	Purchased
7445379/53	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Aug 02,2023	Purchased
499260202802	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 03,2023	Purchased
10127252/02	Kotak Flexicap Fund - Growth	1999.90	Aug 02,2023	Purchased
7445379/53	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Sep 04,2023	Purchased
499260202802	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 05,2023	Purchased
10127252/02	Kotak Flexicap Fund - Growth	1999.90	Sep 04,2023	Purchased
7445379/53	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Oct 04,2023	Purchased
499260202802	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 05,2023	Purchased
10127252/02	Kotak Flexicap Fund - Growth	1999.90	Oct 04,2023	Purchased

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