

## **Account Statement**

Dear BIJOY KISHOR MAITY,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 30-9-2018 and 5-3-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038168552	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Nov 19,2018	Purchased
5624178/34	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Nov 19,2018	Purchased
1038168552	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Dec 26,2018	Purchased
5624178/34	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Dec 26,2018	Purchased
1038168552	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jan 25,2019	Purchased
5624178/34	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jan 25,2019	Purchased
1038168552	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Feb 26,2019	Purchased
5624178/34	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Feb 26,2019	Purchased
1038168552	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Mar 26,2019	Purchased
5624178/34	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Mar 26,2019	Purchased
1038168552	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Apr 25,2019	Purchased
5624178/34	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Apr 25,2019	Purchased
1038168552	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	May 27,2019	Purchased

5624178/34         DSP BlackRock Tax Saver Fund - Regular Plan - Growth         500.00         May 27,2019         Purchased           1038168552         Aditya BSL Tax Relief 96 Fund - (ELSS U/S 80C of IT ACT) - Growth-Regular Plan - Growth         500.00         Jun 25,2019         Purchased           5624178/34         DSP BlackRock Tax Saver Fund - Regular Plan - Growth         500.00         Jun 25,2019         Purchased           1038168552         Aditya BSL Tax Relief 96 Fund - (ELSS U/S 80C of IT ACT) - Growth-Regular Plan - Growth         500.00         Jul 25,2019         Purchased           5624178/34         DSP BlackRock Tax Saver Fund - Regular Plan - Growth         500.00         Aug 27,2019         Purchased           5624178/34         DSP BlackRock Tax Saver Fund - Regular Plan - Growth         500.00         Aug 27,2019         Purchased           1038168552         Aditya BSL Tax Relief 96 Fund - (ELSS U/S 80C of IT ACT) - Growth-Regular Plan - Growth         500.00         Sep 25,2019         Purchased           1038168552         Aditya BSL Tax Relief 96 Fund - (ELSS U/S 80C of IT ACT) - Growth-Regular Plan - Growth         500.00         Oct 25,2019         Purchased           5624178/34         DSP BlackRock Tax Saver Fund - Regular Plan - Growth         500.00         Oct 25,2019         Purchased           5624178/34         DSP BlackRock Tax Saver Fund - Regular Plan - Growth         500.00	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
U/S 80C of IT ACT) - Growth-Regular Plan	5624178/34		500.00	May 27,2019	Purchased
Regular Plan - Growth	1038168552	U/S 80C of IT ACT) - Growth-Regular	500.00	Jun 25,2019	Purchased
U/S 80C of IT ACT) - Growth-Regular   Southern   Sout	5624178/34		500.00	Jun 25,2019	Purchased
Regular Plan - Growth	1038168552	U/S 80C of IT ACT) - Growth-Regular	500.00	Jul 25,2019	Purchased
U/S 80C of IT ACT) - Growth-Regular   Plan	5624178/34		500.00	Jul 25,2019	Purchased
Regular Plan - Growth	1038168552	U/S 80C of IT ACT) - Growth-Regular	500.00	Aug 27,2019	Purchased
U/S 80C of IT ACT) - Growth-Regular Plan           5624178/34         DSP BlackRock Tax Saver Fund - Regular Plan - Growth         500.00         Sep 25,2019         Purchased           1038168552         Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan         500.00         Oct 25,2019         Purchased           5624178/34         DSP BlackRock Tax Saver Fund - Regular Plan - Growth         500.00         Oct 25,2019         Purchased           1038168552         Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan         500.00         Nov 26,2019         Purchased           5624178/34         DSP BlackRock Tax Saver Fund - Regular Plan - Growth         500.00         Nov 26,2019         Purchased           5624178/34         DSP BlackRock Tax Saver Fund - Regular Plan - Growth-Regular Plan         500.00         Dec 26,2019         Purchased           5624178/34         DSP BlackRock Tax Saver Fund - Regular Plan - Growth         500.00         Dec 26,2019         Purchased           1038168552         Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan         500.00         Jan 27,2020         Purchased           5624178/34         DSP BlackRock Tax Saver Fund - Sou.00         500.00         Jan 27,2020         Purchased	5624178/34		500.00	Aug 27,2019	Purchased
Regular Plan - Growth	1038168552	U/S 80C of IT ACT) - Growth-Regular	500.00	Sep 25,2019	Purchased
U/S 80C of IT ACT) - Growth-Regular Plan           5624178/34         DSP BlackRock Tax Saver Fund - Regular Plan - Growth         500.00         Oct 25,2019         Purchased           1038168552         Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan         500.00         Nov 26,2019         Purchased           5624178/34         DSP BlackRock Tax Saver Fund - Regular Plan - Growth         500.00         Nov 26,2019         Purchased           1038168552         Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan         500.00         Dec 26,2019         Purchased           5624178/34         DSP BlackRock Tax Saver Fund - Regular Plan - Growth         500.00         Dec 26,2019         Purchased           1038168552         Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan         500.00         Jan 27,2020         Purchased           5624178/34         DSP BlackRock Tax Saver Fund -         500.00         Jan 27,2020         Purchased	5624178/34		500.00	Sep 25,2019	Purchased
Regular Plan - Growth  1038168552 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan  5624178/34 DSP BlackRock Tax Saver Fund - Regular Plan - Growth  1038168552 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan  5624178/34 DSP BlackRock Tax Saver Fund - Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan  5624178/34 DSP BlackRock Tax Saver Fund - Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan - Growth  1038168552 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan  5624178/34 DSP BlackRock Tax Saver Fund - Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan  5624178/34 DSP BlackRock Tax Saver Fund - 500.00 Jan 27,2020 Purchased	1038168552	U/S 80C of IT ACT) - Growth-Regular	500.00	Oct 25,2019	Purchased
U/S 80C of IT ACT) - Growth-Regular Plan  5624178/34 DSP BlackRock Tax Saver Fund - Regular Plan - Growth  1038168552 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan  5624178/34 DSP BlackRock Tax Saver Fund - Regular Plan - Growth  1038168552 Aditya BSL Tax Relief'96 Fund- (ELSS 500.00 Dec 26,2019 Purchased Plan  1038168552 DSP BlackRock Tax Saver Fund - Regular Plan - Growth  1038168552 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan  5624178/34 DSP BlackRock Tax Saver Fund - 500.00 Jan 27,2020 Purchased	5624178/34		500.00	Oct 25,2019	Purchased
Regular Plan - Growth  1038168552 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan  5624178/34 DSP BlackRock Tax Saver Fund - Regular Plan - Growth  1038168552 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan  5624178/34 DSP BlackRock Tax Saver Fund - 500.00 Jan 27,2020 Purchased	1038168552	U/S 80C of IT ACT) - Growth-Regular	500.00	Nov 26,2019	Purchased
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## 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