

Account Statement

Dear BIJOY KISHOR MAITY,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-9-2018 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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 |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|--------|-------------|------------------------|
| 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 | 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 | 500.00 | Jul 25,2019 | Purchased |
| 5624178/34 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 500.00 | Jul 25,2019 | Purchased |
| 1038168552 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 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 | 500.00 | Sep 25,2019 | Purchased |
| 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 |
| 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 - Regular Plan - Growth | 500.00 | Jan 27,2020 | Purchased |

| 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 | Feb 25,2020 | Purchased |
| 5624178/34 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 500.00 | Feb 25,2020 | Purchased |
| 1038168552 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00 | Mar 25,2020 | Purchased |
| 5624178/34 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 500.00 | Mar 25,2020 | Purchased |
| 1038168552 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00 | Apr 27,2020 | Purchased |
| 5624178/34 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 500.00 | Apr 27,2020 | Purchased |
| 1038168552 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00 | May 27,2020 | Purchased |
| 5624178/34 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 500.00 | May 27,2020 | Purchased |
| 1038168552 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00 | Jun 25,2020 | Purchased |
| 5624178/34 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 500.00 | Jun 25,2020 | Purchased |
| 1038168552 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00 | Jul 27,2020 | Purchased |
| 5624178/34 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 500.00 | Jul 27,2020 | Purchased |
| 1038168552 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 499.98 | Aug 25,2020 | Purchased |
| 5624178/34 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 499.98 | Aug 25,2020 | Purchased |
| 1038168552 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 499.98 | Sep 25,2020 | Purchased |
| 5624178/34 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 499.98 | Sep 25,2020 | Purchased |
| 1038168552 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 499.98 | Oct 27,2020 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|--------|-------------|------------------------|
| 5624178/34 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 499.98 | Oct 27,2020 | Purchased |
| 1038168552 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 499.98 | Nov 25,2020 | Purchased |
| 5624178/34 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 499.98 | Nov 25,2020 | Purchased |
| 1038168552 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 499.98 | Dec 28,2020 | Purchased |
| 5624178/34 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 499.98 | Dec 28,2020 | Purchased |
| 1038168552 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 499.98 | Jan 27,2021 | Purchased |
| 5624178/34 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 499.98 | Jan 27,2021 | Purchased |
| 1038168552 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 499.98 | Feb 25,2021 | Purchased |
| 5624178/34 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 499.98 | Feb 25,2021 | Purchased |

Investocafe

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<https://investocafe.com>