

Account Statement

Dear BIJOY KISHOR MAITY,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 8-9-2018 and 9-3-2021 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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 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 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 - Growth 500.00 Oct 25,2019 Purchased 1038168752 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C 90C of IT ACT) - Growth-Regular Pl	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	1038168552	U/S 80C of IT ACT) - Growth-Regular	500.00	Jun 25,2019	Purchased
U/S 80C of IT ACT) - Growth-Regular Plan 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 Oct 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 - S00.00 Oct 25,2019 Purchased	5624178/34		500.00	Jun 25,2019	Purchased
Regular Plan - Growth 1038168552	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 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 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 - S00.00 Oct 25,2019 Purchased	5624178/34		500.00	Jul 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 Oct 25,2019 Purchased 5624178/34 DSP BlackRock Tax Saver Fund - 500.00 Oct 25,2019 Purchased	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 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 - 500.00 Oct 25,2019 Purchased	5624178/34		500.00	Aug 27,2019	Purchased
Regular Plan - Growth 1038168552 Aditya BSL Tax Relief'96 Fund- (ELSS 500.00 Oct 25,2019 Purchased U/S 80C of IT ACT) - Growth-Regular Plan 5624178/34 DSP BlackRock Tax Saver Fund - 500.00 Oct 25,2019 Purchased	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 - 500.00 Oct 25,2019 Purchased	5624178/34		500.00	Sep 25,2019	Purchased
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negalar ran Conti	5624178/34	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Oct 25,2019	Purchased
1038168552 Aditya BSL Tax Relief'96 Fund- (ELSS 500.00 Nov 26,2019 Purchased U/S 80C of IT ACT) - Growth-Regular Plan	1038168552	U/S 80C of IT ACT) - Growth-Regular	500.00	Nov 26,2019	Purchased
5624178/34 DSP BlackRock Tax Saver Fund - 500.00 Nov 26,2019 Purchased Regular Plan - Growth	5624178/34		500.00	Nov 26,2019	Purchased
1038168552 Aditya BSL Tax Relief'96 Fund- (ELSS 500.00 Dec 26,2019 Purchased U/S 80C of IT ACT) - Growth-Regular Plan	1038168552	U/S 80C of IT ACT) - Growth-Regular	500.00	Dec 26,2019	Purchased
5624178/34 DSP BlackRock Tax Saver Fund - 500.00 Dec 26,2019 Purchased Regular Plan - Growth	5624178/34		500.00	Dec 26,2019	Purchased
1038168552 Aditya BSL Tax Relief'96 Fund- (ELSS 500.00 Jan 27,2020 Purchased U/S 80C of IT ACT) - Growth-Regular Plan	1038168552	U/S 80C of IT ACT) - Growth-Regular	500.00	Jan 27,2020	Purchased
5624178/34 DSP BlackRock Tax Saver Fund - 500.00 Jan 27,2020 Purchased Regular Plan - Growth	5624178/34		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
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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