

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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>