

Account Statement

Dear SANDIP KUMAR JANGRA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2019 and 01-03-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1037936694	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Apr 08,2019	Purchased
5554473/17	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Apr 08,2019	Purchased
1037936694	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	May 07,2019	Purchased
5554473/17	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	May 07,2019	Purchased
1037936694	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jun 07,2019	Purchased
5554473/17	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jun 07,2019	Purchased
1037936694	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jul 08,2019	Purchased
5554473/17	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jul 08,2019	Purchased
1037936694	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Aug 06,2019	Purchased
5554473/17	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Aug 06,2019	Purchased
1037936694	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Sep 06,2019	Purchased
5554473/17	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Sep 06,2019	Purchased
1037936694	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Oct 07,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5554473/17	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Oct 07,2019	Purchased
1037936694	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Nov 06,2019	Purchased
5554473/17	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Nov 06,2019	Purchased
1037936694	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Dec 06,2019	Purchased
5554473/17	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Dec 06,2019	Purchased

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>