

## **Account Statement**

Dear SANDIP KUMAR JANGRA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-8-2020 and 28-12-2020 is as under;

| Folio Number | Fund Name   | Amount  | Date        | Purchased or<br>Withdrawn |
|--------------|---|---------|-------------|---------------------------|
| 1037936694   | Aditya BSL Tax Relief'96 Fund- (ELSS<br>U/S 80C of IT ACT) - Growth-Regular<br>Plan | 1999.90 | Aug 06,2020 | Purchased                 |
| 5554473/17   | DSP BlackRock Tax Saver Fund -<br>Regular Plan - Growth                             | 1999.90 | Aug 06,2020 | Purchased                 |
| 1037936694   | Aditya BSL Tax Relief'96 Fund- (ELSS<br>U/S 80C of IT ACT) - Growth-Regular<br>Plan | 1999.90 | Sep 07,2020 | Purchased                 |
| 5554473/17   | DSP BlackRock Tax Saver Fund -<br>Regular Plan - Growth                             | 1999.90 | Sep 07,2020 | Purchased                 |
| 1037936694   | Aditya BSL Tax Relief'96 Fund- (ELSS<br>U/S 80C of IT ACT) - Growth-Regular<br>Plan | 1999.90 | Oct 06,2020 | Purchased                 |
| 5554473/17   | DSP BlackRock Tax Saver Fund -<br>Regular Plan - Growth                             | 1999.90 | Oct 06,2020 | Purchased                 |
| 1037936694   | Aditya BSL Tax Relief'96 Fund- (ELSS<br>U/S 80C of IT ACT) - Growth-Regular<br>Plan | 1999.90 | Nov 06,2020 | Purchased                 |
| 5554473/17   | DSP BlackRock Tax Saver Fund -<br>Regular Plan - Growth                             | 1999.90 | Nov 06,2020 | Purchased                 |
| 1037936694   | Aditya BSL Tax Relief'96 Fund- (ELSS<br>U/S 80C of IT ACT) - Growth-Regular<br>Plan | 1999.90 | Dec 07,2020 | Purchased                 |
| 5554473/17   | DSP BlackRock Tax Saver Fund -<br>Regular Plan - Growth                             | 1999.90 | Dec 07,2020 | Purchased                 |

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