

## Account Statement

Dear SANDIP KUMAR JANGRA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-7-2018 and 01-9-2021 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Sep 17,2018	Purchased
5554473/17	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Sep 17,2018	Purchased
1037936694	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Oct 16,2018	Purchased
5554473/17	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Oct 16,2018	Purchased
1037936694	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Nov 06,2018	Purchased
5554473/17	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Nov 06,2018	Purchased
1037936694	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Dec 06,2018	Purchased
5554473/17	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Dec 06,2018	Purchased
1037936694	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jan 07,2019	Purchased
5554473/17	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jan 07,2019	Purchased
91051156016	Axis Long Term Equity Fund Growth Growth	24000.00	Jan 22,2019	Purchased
1037936694	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Feb 06,2019	Purchased
1037936694	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Mar 06,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5554473/17	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Mar 06,2019	Purchased
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
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

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	Dec 06,2019	Purchased
5554473/17	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Dec 06,2019	Purchased
1037936694	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Feb 06,2020	Purchased
5554473/17	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Feb 06,2020	Purchased
1037936694	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Mar 09,2020	Purchased
5554473/17	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Mar 09,2020	Purchased
1037936694	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Apr 13,2020	Purchased
5554473/17	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Apr 13,2020	Purchased
1037936694	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	May 06,2020	Purchased
5554473/17	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	May 06,2020	Purchased
1037936694	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jun 08,2020	Purchased
5554473/17	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jun 08,2020	Purchased
1037936694	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jul 07,2020	Purchased
5554473/17	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jul 07,2020	Purchased
1037936694	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Aug 06,2020	Purchased
5554473/17	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Aug 06,2020	Purchased
1037936694	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Sep 07,2020	Purchased

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

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>