

## Account Statement

Dear HARI BABU SHARMA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2017 and 03-02-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1017982785	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Dec 27,2017	Purchased
4743436/77	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Dec 27,2017	Purchased
91027824552	Axis Long Term Equity Fund Growth Growth	5000.00	Dec 28,2017	Purchased
8669268/30	ICICI Prudential Exports and Other Services - Growth	5000.00	Dec 27,2017	Purchased
16064527	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Dec 27,2017	Purchased
599305812966	UTI-MNC Fund - Growth Plan	5000.00	Dec 28,2017	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	5000.00	Dec 27,2017	Purchased
499182081661	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Dec 28,2017	Purchased
4673896/50	Kotak Select Focus Fund - Gr (Regular Plan)	5000.00	Dec 27,2017	Purchased
1017982785	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	5000.00	Dec 27,2017	Purchased
4743436/77	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	100000.00	Jan 16,2018	Purchased
1017982785	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	25000.00	Jan 18,2018	Purchased
4743436/77	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	25000.00	Jan 19,2018	Purchased
91027824552	Axis Long Term Equity Fund Growth Growth	25000.00	Jan 19,2018	Purchased
1017982785	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Jan 29,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4743436/77	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Jan 29,2018	Purchased
91027824552	Axis Long Term Equity Fund Growth Growth	5000.00	Jan 30,2018	Purchased
8669268/30	ICICI Prudential Exports and Other Services - Growth	5000.00	Jan 29,2018	Purchased
16064527	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jan 29,2018	Purchased
599305812966	UTI-MNC Fund - Growth Plan	5000.00	Jan 29,2018	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	5000.00	Jan 29,2018	Purchased
499182081661	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Jan 30,2018	Purchased
4673896/50	Kotak Select Focus Fund - Gr (Regular Plan)	5000.00	Jan 29,2018	Purchased
1017982785	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	5000.00	Jan 29,2018	Purchased

Investocafe

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

<https://investocafe.com>