

Account Statement

Dear Ravindra Singh Rathore,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 16-05-2018 and 15-06-2018 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 1018807886 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Jun 12,2018 | Purchased |
| 5206430/38 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1000.00 | Jun 12,2018 | Purchased |
| 91037753181 | Axis Long Term Equity Fund Growth Growth | 1000.00 | Jun 12,2018 | Purchased |
| 9361927/84 | ICICI Prudential Exports and Services - Growth | 2500.00 | Jun 12,2018 | Purchased |
| 599315214567 | UTI-MNC Fund - Growth Plan | 2500.00 | Jun 12,2018 | Purchased |

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