

## Account Statement

Dear Suraj Prakash Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 14-08-2017 and 13-09-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018194527	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Aug 16,2017	Purchased
4663489/37	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Aug 16,2017	Purchased
91032382123	Axis Long Term Equity Fund Growth Growth	2000.00	Aug 17,2017	Purchased
1018194527	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	4000.00	Aug 16,2017	Purchased
9014026/67	ICICI Prudential Exports and Other Services - Growth	1250.00	Aug 16,2017	Purchased
16559978	SBI Blue Chip Fund - Regular Plan - Growth	1250.00	Aug 16,2017	Purchased
599307455001	UTI-MNC Fund - Growth Plan	1250.00	Aug 16,2017	Purchased
9014026/67	ICICI Prudential Value Discovery Fund - Growth	1250.00	Aug 16,2017	Purchased
1018194527	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	100000.00	Aug 28,2017	Purchased
1018194527	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	200000.00	Aug 21,2017	Withdrawn