

## Account Statement

Dear Harihara Sahu,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2016 and 11-01-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018337138	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Jan 03,2017	Purchased
91027824562	Axis Long Term Equity Fund Growth Growth	5000.00	Jan 04,2017	Purchased
9462824/33	ICICI Prudential Exports and Services - Growth	1000.00	Apr 21,2017	Purchased
599308826664	UTI-MNC Fund - Growth Plan	1000.00	Apr 21,2017	Purchased
9462824/33	ICICI Prudential Exports and Services - Growth	1000.00	May 22,2017	Purchased
599308826664	UTI-MNC Fund - Growth Plan	1000.00	May 23,2017	Purchased
9462824/33	ICICI Prudential Exports and Services - Growth	1000.00	Jun 21,2017	Purchased
599308826664	UTI-MNC Fund - Growth Plan	1000.00	Jun 21,2017	Purchased
1018337138	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Jul 11,2017	Purchased
4586818/63	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Jul 11,2017	Purchased
91027824562	Axis Long Term Equity Fund Growth Growth	5000.00	Jul 11,2017	Purchased
499175453411	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	15000.00	Jul 12,2017	Purchased
9462824/33	ICICI Prudential Exports and Services - Growth	1000.00	Jul 21,2017	Purchased
599308826664	UTI-MNC Fund - Growth Plan	1000.00	Jul 22,2017	Purchased
9462824/33	ICICI Prudential Exports and Services - Growth	1000.00	Aug 22,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599308826664	UTI-MNC Fund - Growth Plan	1000.00	Aug 22,2017	Purchased
9462824/33	ICICI Prudential Exports and Services - Growth	1000.00	Sep 21,2017	Purchased
599308826664	UTI-MNC Fund - Growth Plan	1000.00	Sep 21,2017	Purchased
9462824/33	ICICI Prudential Exports and Services - Growth	1000.00	Oct 23,2017	Purchased
599308826664	UTI-MNC Fund - Growth Plan	1000.00	Oct 23,2017	Purchased
9462824/33	ICICI Prudential Exports and Services - Growth	1000.00	Nov 21,2017	Purchased
599308826664	UTI-MNC Fund - Growth Plan	1000.00	Nov 21,2017	Purchased
9462824/33	ICICI Prudential Exports and Services - Growth	1000.00	Dec 21,2017	Purchased
599308826664	UTI-MNC Fund - Growth Plan	1000.00	Dec 21,2017	Purchased
9462824/33	ICICI Prudential Exports and Services - Growth	1000.00	Jan 22,2018	Purchased
599308826664	UTI-MNC Fund - Growth Plan	1000.00	Jan 22,2018	Purchased
9462824/33	ICICI Prudential Exports and Services - Growth	1000.00	Feb 21,2018	Purchased
599308826664	UTI-MNC Fund - Growth Plan	1000.00	Feb 21,2018	Purchased
9462824/33	ICICI Prudential Exports and Services - Growth	1000.00	Mar 21,2018	Purchased
599308826664	UTI-MNC Fund - Growth Plan	1000.00	Mar 21,2018	Purchased
1018337138	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Sep 25,2018	Purchased
91027824562	Axis Long Term Equity Fund Growth Growth	10000.00	Sep 26,2018	Purchased
5617394/16	Kotak Standard Multicap Fund - Growth	1000.00	Oct 03,2018	Purchased
4586818/63	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Oct 30,2018	Purchased
5617394/16	Kotak Standard Multicap Fund - Growth	1000.00	Nov 02,2018	Purchased
5617394/16	Kotak Standard Multicap Fund - Growth	1000.00	Dec 03,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5617394/16	Kotak Standard Multicap Fund - Growth	1000.00	Jan 03,2019	Purchased

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Investocafe  
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