

Account Statement

Dear Daula Ram,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-09-2018 and 17-04-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038092642	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	100000.00	Oct 24,2018	Purchased
91047887845	Axis Long Term Equity Fund Growth Growth	50000.00	Oct 25,2018	Purchased
2511878/05	IDFC Tax Advantage (ELSS) Fund-Regular Plan-Growth	50000.00	Oct 29,2018	Purchased
91047887845	Axis Long Term Equity Fund Growth Growth	50000.00	Oct 30,2018	Purchased
21526621	SBI Blue Chip Fund - Regular Plan - Growth	100000.00	Nov 06,2018	Purchased
599322053581	UTI-MNC Fund - Growth Plan	100000.00	Nov 06,2018	Purchased
499213585721	Reliance Low Duration Fund-Growth Plan - Growth Option	500000.00	Feb 26,2019	Purchased
499213585721	Reliance Low Duration Fund-Growth Plan - Growth Option	2000.00	Mar 16,2019	Withdrawn

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>