

## Account Statement

Dear Naynika Wason ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 31-7-2018 and 28-7-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5563590/20	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	100000.00	Sep 24,2018	Purchased
91046404575	Axis Long Term Equity Fund Growth Growth	100000.00	Sep 25,2018	Purchased
1037971627	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	200000.00	Sep 24,2018	Purchased
5599872/08	Kotak Debt Hybrid - Growth	100000.00	Sep 24,2018	Purchased
599321456064	UTI - Regular Savings Fund - Regular Plan - Growth Option	200000.00	Sep 25,2018	Purchased
12432850/84	ICICI Prudential Exports and Services - Growth	100000.00	Sep 24,2018	Purchased
599321456064	UTI-MNC Fund - Growth Plan	50000.00	Sep 26,2018	Purchased
12432850/84	ICICI Prudential Value Discovery Fund - Growth	50000.00	Sep 24,2018	Purchased
1037971627	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	100000.00	Oct 01,2018	Purchased
2495921/55	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	100000.00	Oct 01,2018	Purchased
12432850/84	ICICI Prudential Exports and Services - Growth	100000.00	Oct 01,2018	Purchased
21297271	SBI Blue Chip Fund - Regular Plan - Growth	200000.00	Oct 01,2018	Purchased
599321456064	UTI-MNC Fund - Growth Plan	100000.00	Oct 01,2018	Purchased
12432850/84	ICICI Prudential Value Discovery Fund - Growth	50000.00	Oct 01,2018	Purchased

B-302, Cross Road, IDA Mall, Behind G. Sachanand,  
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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )  
<https://investocafe.com>