

## Account Statement

Dear Kalpana Lamba,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 09-07-2018 and 09-08-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018209549	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jul 09,2018	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 09,2018	Purchased
1018209549	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jul 11,2018	Purchased
499175450523	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Jul 12,2018	Purchased
1018209549	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jul 11,2018	Purchased
5210261/88	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jul 11,2018	Purchased
1803545/25	IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth	2000.00	Jul 11,2018	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	500.00	Jul 12,2018	Purchased
8861404/93	ICICI Prudential Exports and Services - Growth	1000.00	Aug 02,2018	Purchased
16363198	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 02,2018	Purchased
599306960481	UTI-MNC Fund - Growth Plan	1000.00	Aug 02,2018	Purchased
8861404/93	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 02,2018	Purchased
1018209549	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Aug 03,2018	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	500.00	Aug 04,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1803545/25	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Aug 03,2018	Purchased
3606932/39	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Aug 03,2018	Purchased
8861404/93	ICICI Prudential Exports and Services - Growth	1000.00	Aug 03,2018	Purchased
16363198	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 03,2018	Purchased
599306960481	UTI-MNC Fund - Growth Plan	1000.00	Aug 03,2018	Purchased
8861404/93	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 03,2018	Purchased
499175450523	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 04,2018	Purchased
4009174/90	Kotak Standard Multicap Fund - Growth	1000.00	Aug 03,2018	Purchased
1018209549	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Aug 07,2018	Purchased
91027286601	Axis Long Term Equity Fund Growth Growth	1000.00	Aug 08,2018	Purchased

Investocafe

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<https://investocafe.com>