

Account Statement

Dear Jaspal Singh Sekhon,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-09-2017 and 12-10-2017 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 4573203/71 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 500.00 | Oct 05,2017 | Purchased |
| 91031127922 | Axis Long Term Equity Fund Growth Growth | 500.00 | Oct 06,2017 | Purchased |
| 8903154/70 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Oct 06,2017 | Purchased |
| 8903154/70 | ICICI Prudential Value Discovery Fund - Growth | 60000.00 | Sep 18,2017 | Withdrawn |

Investocafe

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Vijay Nagar, Indore-452010, MP

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>