

Account Statement

Dear Charanjeet K Laungia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 23-07-2017 and 22-08-2017 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|---------------------|--|---------------|-------------|-------------------------------|
| 1019515672 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Aug 18,2017 | Purchased |
| 4696476/16 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1000.00 | Aug 18,2017 | Purchased |
| 91032565961 | Axis Long Term Equity Fund Growth Growth | 1000.00 | Aug 19,2017 | Purchased |
| 499177560335 | Reliance Money Manager Fund - Growth Plan Growth Option | 1000.00 | Aug 19,2017 | Purchased |
| 8542723/07 | ICICI Prudential Exports and Other Services - Growth | 1000.00 | Aug 18,2017 | Purchased |
| 15856187 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Aug 18,2017 | Purchased |
| 1753142/11 | IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan) | 1000.00 | Aug 18,2017 | Purchased |

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>