

## Account Statement

Dear Harish Kumar Dixit,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2017 and 25-07-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9448723/44	ICICI Prudential Exports and Other Services - Growth	200000.00	Apr 20,2017	Purchased
17119085	SBI Blue Chip Fund - Regular Plan - Growth	200000.00	Apr 20,2017	Purchased
599308771791	UTI-MNC Fund - Growth Plan	200000.00	Apr 21,2017	Purchased
9448723/44	ICICI Prudential Value Discovery Fund - Growth	200000.00	Apr 20,2017	Purchased
1019082928	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jun 05,2017	Purchased
4467073/10	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jun 05,2017	Purchased
91030612621	Axis Long Term Equity Fund Growth Growth	500.00	Jun 06,2017	Purchased
1019082929	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jun 05,2017	Purchased
4467073/10	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jun 06,2017	Purchased
91030612253	Axis Long Term Equity Fund Growth Growth	500.00	Jun 06,2017	Purchased
1019082928	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jul 04,2017	Purchased
4467073/10	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jul 04,2017	Purchased
91030612621	Axis Long Term Equity Fund Growth Growth	500.00	Jul 04,2017	Purchased

