

Account Statement

Dear Harish Kumar Dixit,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2016 and 06-01-2018 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
1019082928	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Aug 03,2017	Purchased
4467073/10	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Aug 03,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91030612621	Axis Long Term Equity Fund Growth Growth	500.00	Aug 04,2017	Purchased
1019082928	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Sep 06,2017	Purchased
4467073/10	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Sep 06,2017	Purchased
91030612621	Axis Long Term Equity Fund Growth Growth	500.00	Sep 07,2017	Purchased
1019082928	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Oct 04,2017	Purchased
4467073/10	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Oct 04,2017	Purchased
91030612621	Axis Long Term Equity Fund Growth Growth	500.00	Oct 05,2017	Purchased
1019082928	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Nov 03,2017	Purchased
4467073/10	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Nov 03,2017	Purchased
91030612621	Axis Long Term Equity Fund Growth Growth	500.00	Nov 04,2017	Purchased
1019082928	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Dec 04,2017	Purchased
4467073/10	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Dec 04,2017	Purchased
91030612621	Axis Long Term Equity Fund Growth Growth	500.00	Dec 05,2017	Purchased
1019082928	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jan 03,2018	Purchased
4467073/10	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jan 03,2018	Purchased
91030612621	Axis Long Term Equity Fund Growth Growth	500.00	Jan 03,2018	Purchased

Investocafe

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<https://investocafe.com>