

Account Statement

Dear G Balaji Niranjan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 09-07-2015 and 08-08-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019278051	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Jul 11,2017	Purchased
4586819/60	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Jul 11,2017	Purchased
91031189572	Axis Long Term Equity Fund Growth Growth	2000.00	Jul 12,2017	Purchased
499175999563	Reliance Low Duration Fund- Growth Plan - Growth Option	500.00	Jul 22,2017	Purchased
499175999563	Reliance Low Duration Fund- Growth Plan - Growth Option	20000.00	Jul 22,2017	Purchased
499175999574	Reliance Low Duration Fund- Growth Plan - Growth Option	35000.00	Jul 25,2017	Purchased
499175999574	Reliance Low Duration Fund- Growth Plan - Growth Option	80000.00	Aug 03,2017	Purchased
499175999574	Reliance Low Duration Fund- Growth Plan - Growth Option	365000.00	Aug 11,2017	Purchased
1019278051	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Aug 11,2017	Purchased
4586819/60	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Aug 11,2017	Purchased
91031189572	Axis Long Term Equity Fund Growth Growth	2000.00	Aug 12,2017	Purchased
499175999574	Reliance Low Duration Fund- Growth Plan - Growth Option	110000.00	Aug 25,2017	Purchased
499175999574	Reliance Low Duration Fund- Growth Plan - Growth Option	40000.00	Aug 31,2017	Purchased
499175999574	Reliance Low Duration Fund- Growth Plan - Growth Option	280000.00	Sep 05,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019278051	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Sep 13,2017	Purchased
4586819/60	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Sep 13,2017	Purchased
91031189572	Axis Long Term Equity Fund Growth Growth	2000.00	Sep 14,2017	Purchased
1019278051	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4500.00	Sep 27,2017	Purchased
4586819/60	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Sep 27,2017	Purchased
91031189572	Axis Long Term Equity Fund Growth Growth	4000.00	Sep 28,2017	Purchased
499175999574	Reliance Low Duration Fund- Growth Plan - Growth Option	360000.00	Sep 27,2017	Purchased
1019278051	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Oct 09,2017	Purchased
4586819/60	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Oct 09,2017	Purchased
91031189572	Axis Long Term Equity Fund Growth Growth	2000.00	Oct 10,2017	Purchased
1019278051	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Oct 23,2017	Purchased
4586819/60	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4500.00	Oct 23,2017	Purchased
91031189572	Axis Long Term Equity Fund Growth Growth	1500.00	Oct 24,2017	Purchased
1019278051	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Nov 07,2017	Purchased
4586819/60	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Nov 07,2017	Purchased
91031189572	Axis Long Term Equity Fund Growth Growth	2000.00	Nov 08,2017	Purchased
1019278051	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Nov 20,2017	Purchased
4586819/60	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4500.00	Nov 20,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91031189572	Axis Long Term Equity Fund Growth Growth	1500.00	Nov 21,2017	Purchased
1019278051	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Dec 06,2017	Purchased
4586819/60	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Dec 06,2017	Purchased
91031189572	Axis Long Term Equity Fund Growth Growth	2000.00	Dec 06,2017	Purchased
1019278051	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Dec 19,2017	Purchased
4586819/60	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4500.00	Dec 19,2017	Purchased
91031189572	Axis Long Term Equity Fund Growth Growth	1500.00	Dec 19,2017	Purchased
1019278051	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Jan 08,2018	Purchased
4586819/60	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Jan 08,2018	Purchased
91031189572	Axis Long Term Equity Fund Growth Growth	2000.00	Jan 09,2018	Purchased
1019278051	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Feb 06,2018	Purchased
4586819/60	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Feb 06,2018	Purchased
91031189572	Axis Long Term Equity Fund Growth Growth	2000.00	Feb 07,2018	Purchased
1019278051	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Apr 06,2018	Purchased
4586819/60	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Apr 06,2018	Purchased
91031189572	Axis Long Term Equity Fund Growth Growth	2000.00	Apr 07,2018	Purchased
1019278051	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Apr 19,2018	Purchased
4586819/60	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4500.00	Apr 19,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91031189572	Axis Long Term Equity Fund Growth Growth	1500.00	Apr 20,2018	Purchased
1019278051	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	May 08,2018	Purchased
4586819/60	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	May 08,2018	Purchased
91031189572	Axis Long Term Equity Fund Growth Growth	2000.00	May 08,2018	Purchased
1019278051	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Jun 06,2018	Purchased
4586819/60	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Jun 06,2018	Purchased
91031189572	Axis Long Term Equity Fund Growth Growth	2000.00	Jun 06,2018	Purchased
4586819/60	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Jul 06,2018	Purchased
91031189572	Axis Long Term Equity Fund Growth Growth	2000.00	Jul 07,2018	Purchased
499175999574	Reliance Low Duration Fund- Growth Plan - Growth Option	10000.00	Aug 09,2017	Withdrawn
499175999574	Reliance Low Duration Fund- Growth Plan - Growth Option	150000.00	Aug 16,2017	Withdrawn
499175999574	Reliance Low Duration Fund- Growth Plan - Growth Option	50000.00	Aug 23,2017	Withdrawn
499175999574	Reliance Low Duration Fund- Growth Plan - Growth Option	700000.00	Sep 07,2017	Withdrawn
499175999574	Reliance Low Duration Fund- Growth Plan - Growth Option	50000.00	Oct 05,2017	Withdrawn
499175999574	Reliance Low Duration Fund- Growth Plan - Growth Option	100000.00	Oct 26,2017	Withdrawn
499175999574	Reliance Low Duration Fund- Growth Plan - Growth Option	30000.00	Nov 13,2017	Withdrawn
499175999574	Reliance Low Duration Fund- Growth Plan - Growth Option	20000.00	Nov 28,2017	Withdrawn
499175999574	Reliance Low Duration Fund- Growth Plan - Growth Option	180000.00	Dec 12,2017	Withdrawn
499175999563	Reliance Low Duration Fund- Growth Plan - Growth Option	15100.00	Dec 12,2017	Withdrawn

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>