

Account Statement

Dear Narendra Kumar Shringi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-08-2017 and 16-11-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019303576	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Aug 16,2017	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Aug 16,2017	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1500.00	Aug 17,2017	Purchased
1019303576	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Sep 13,2017	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Sep 13,2017	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1500.00	Sep 14,2017	Purchased
10358625/15	ICICI Prudential Exports and Other Services - Growth	20000.00	Oct 12,2017	Purchased
599311893195	UTI-MNC Fund - Growth Plan	20000.00	Oct 13,2017	Purchased
4608875/46	Kotak Select Focus Fund - Gr (Regular Plan)	30000.00	Oct 12,2017	Purchased
499180951713	Reliance Money Manager Fund - Growth Plan Growth Option	5000.00	Oct 14,2017	Purchased
1019303576	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Oct 13,2017	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Oct 13,2017	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1500.00	Oct 13,2017	Purchased
1019303576	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Nov 14,2017	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Nov 14,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91031229132	Axis Long Term Equity Fund Growth Growth	1500.00	Nov 14,2017	Purchased
10358625/15	ICICI Prudential Exports and Other Services - Growth	5000.00	Nov 15,2017	Purchased
18861178	SBI Blue Chip Fund - Regular Plan - Growth	20000.00	Nov 15,2017	Purchased
599311893195	UTI-MNC Fund - Growth Plan	15000.00	Nov 15,2017	Purchased
10358625/15	ICICI Prudential Value Discovery Fund - Growth	5000.00	Nov 15,2017	Purchased
499180951713	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Nov 16,2017	Purchased

Investocafe

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

<https://investocafe.com>