

Account Statement

Dear Narendra Kumar Shringi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2017 and 31-03-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019303576	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jul 13,2017	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Jul 13,2017	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1500.00	Jul 13,2017	Purchased
1019303576	Aditya 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	Aditya 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 Services - Growth	20000.00	Oct 12,2017	Purchased
599311893195	UTI-MNC Fund - Growth Plan	20000.00	Oct 13,2017	Purchased
4608875/46	Kotak Standard Multicap Fund - Growth	30000.00	Oct 12,2017	Purchased
499180951713	Reliance Low Duration Fund- Growth Plan - Growth Option	5000.00	Oct 14,2017	Purchased
1019303576	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Oct 13,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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	Aditya 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
91031229132	Axis Long Term Equity Fund Growth Growth	1500.00	Nov 14,2017	Purchased
10358625/15	ICICI Prudential Exports and 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
1019303576	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Dec 13,2017	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Dec 13,2017	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1500.00	Dec 14,2017	Purchased
1019303576	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jan 15,2018	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Jan 15,2018	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1500.00	Jan 16,2018	Purchased
1019303576	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Feb 12,2018	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Feb 14,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91031229132	Axis Long Term Equity Fund Growth Growth	1500.00	Feb 14,2018	Purchased
1019303576	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Mar 14,2018	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Mar 14,2018	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1500.00	Mar 14,2018	Purchased

Investocafe

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<https://investocafe.com>