

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

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 91031229132 Axis Long Term Equity Fund Growth Plan 1500.00 Nov 15,2017 Purchased 10358625/15 ICICI Prudential Exports and Services - Growth 5000.00 Nov 15,2017 Purchased 10358625/15 ICICI Prudential Cap Fund - Regular Plan - Growth Plan 15000.00 Nov 15,2017 Purchased 10358625/15 ICICI Prudential Value Discovery Fund - Growth Plan Growth Pla	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019303576	4593305/02		1500.00	Oct 13,2017	Purchased
US 80C of IT ACT) - Growth-Regular Plan	91031229132		1500.00	Oct 13,2017	Purchased
Regular Plan - Growth	1019303576	U/S 80C of IT ACT) - Growth-Regular	2000.00	Nov 14,2017	Purchased
Growth G	4593305/02		1500.00	Nov 14,2017	Purchased
SBI Blue Chip Fund - Regular Plan - 20000.00 Nov 15,2017 Purchased SBI Blue Chip Fund - Regular Plan - 20000.00 Nov 15,2017 Purchased SBI Blue Chip Fund - Growth Plan 15000.00 Nov 15,2017 Purchased SBI Blue Chip Fund - Growth Plan Sbi Blue Chip Fund - Sbi Blue Chip Fu	91031229132		1500.00	Nov 14,2017	Purchased
Sep311893195 UTI-MNC Fund - Growth Plan 15000.00 Nov 15,2017 Purchased	10358625/15	•	5000.00	Nov 15,2017	Purchased
10358625/15 ICICI Prudential Value Discovery Fund - 5000.00 Nov 15,2017 Purchased Growth	18861178		20000.00	Nov 15,2017	Purchased
Agis Long Term Equity Fund Growth 1500.00 Jan 15,2018 Purchased Purc	599311893195	UTI-MNC Fund - Growth Plan	15000.00	Nov 15,2017	Purchased
Plan Growth Growth Growth Growth Growth	10358625/15		5000.00	Nov 15,2017	Purchased
U/S 80C of IT ACT) - Growth-Regular	499180951713	Plan) Growth Plan Growth Option	5000.00	Nov 16,2017	Purchased
Regular Plan - Growth 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 - 1500.00 Feb 14,2018 Purchased	1019303576	U/S 80C of IT ACT) - Growth-Regular	2000.00	Dec 13,2017	Purchased
Growth 1019303576 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan 4593305/02 DSP BlackRock Tax Saver Fund - Regular Plan - Growth 91031229132 Axis Long Term Equity Fund Growth Growth 1019303576 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan 4593305/02 DSP BlackRock Tax Saver Fund - 1500.00 Feb 12,2018 Purchased	4593305/02		1500.00	Dec 13,2017	Purchased
U/S 80C of IT ACT) - Growth-Regular Plan 4593305/02 DSP BlackRock Tax Saver Fund - Regular Plan - Growth 91031229132 Axis Long Term Equity Fund Growth Growth 1500.00 Jan 15,2018 Purchased Purchased 1019303576 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan 4593305/02 DSP BlackRock Tax Saver Fund - 1500.00 Feb 14,2018 Purchased	91031229132		1500.00	Dec 14,2017	Purchased
Regular Plan - Growth 91031229132 Axis Long Term Equity Fund Growth	1019303576	U/S 80C of IT ACT) - Growth-Regular	2000.00	Jan 15,2018	Purchased
Growth 1019303576 Aditya BSL Tax Relief'96 Fund- (ELSS 2000.00 Feb 12,2018 Purchased U/S 80C of IT ACT) - Growth-Regular Plan 4593305/02 DSP BlackRock Tax Saver Fund - 1500.00 Feb 14,2018 Purchased	4593305/02		1500.00	Jan 15,2018	Purchased
U/S 80C of IT ACT) - Growth-Regular Plan 4593305/02 DSP BlackRock Tax Saver Fund - 1500.00 Feb 14,2018 Purchased	91031229132		1500.00	Jan 16,2018	Purchased
	1019303576	U/S 80C of IT ACT) - Growth-Regular	2000.00	Feb 12,2018	Purchased
	4593305/02		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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