

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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
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>