

Account Statement

Dear Narendra Kumar Shringi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2018 and 28-11-2018 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Apr 13,2018	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Apr 13,2018	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1500.00	Apr 14,2018	Purchased
1019303576	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	May 15,2018	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	May 15,2018	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1500.00	May 16,2018	Purchased
1019303576	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jun 13,2018	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Jun 13,2018	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1500.00	Jun 13,2018	Purchased
1019303576	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jul 13,2018	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Jul 13,2018	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1500.00	Jul 13,2018	Purchased
1019303576	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Aug 14,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Aug 14,2018	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1500.00	Aug 15,2018	Purchased
1019303576	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Sep 14,2018	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Sep 14,2018	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1500.00	Sep 15,2018	Purchased
1019303576	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Oct 15,2018	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Oct 15,2018	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1500.00	Oct 16,2018	Purchased
1019303576	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Nov 14,2018	Purchased
4593305/02	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Nov 14,2018	Purchased
91031229132	Axis Long Term Equity Fund Growth Growth	1500.00	Nov 15,2018	Purchased

Investocafe
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