

Account Statement

Dear Ramya P,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 09-07-2015 and 08-08-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019613944	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4500.00	Sep 04,2017	Purchased
4735378/01	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Sep 04,2017	Purchased
91032850774	Axis Long Term Equity Fund Growth Growth	4000.00	Sep 05,2017	Purchased
1019613944	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4500.00	Oct 09,2017	Purchased
4735378/01	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Oct 09,2017	Purchased
91032850774	Axis Long Term Equity Fund Growth Growth	4000.00	Oct 10,2017	Purchased
1019613944	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4500.00	Nov 07,2017	Purchased
4735378/01	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Nov 07,2017	Purchased
91032850774	Axis Long Term Equity Fund Growth Growth	4000.00	Nov 08,2017	Purchased
1019613944	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4500.00	Dec 06,2017	Purchased
4735378/01	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Dec 06,2017	Purchased
91032850774	Axis Long Term Equity Fund Growth Growth	4000.00	Dec 06,2017	Purchased
1019613944	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4500.00	Jan 08,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4735378/01	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Jan 08,2018	Purchased
91032850774	Axis Long Term Equity Fund Growth Growth	4000.00	Jan 09,2018	Purchased
1019613944	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4500.00	Feb 06,2018	Purchased
4735378/01	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Feb 06,2018	Purchased
91032850774	Axis Long Term Equity Fund Growth Growth	4000.00	Feb 07,2018	Purchased
1019613944	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4500.00	Apr 06,2018	Purchased
4735378/01	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Apr 06,2018	Purchased
91032850774	Axis Long Term Equity Fund Growth Growth	4000.00	Apr 07,2018	Purchased
1019613944	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4500.00	Jun 06,2018	Purchased
4735378/01	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Jun 06,2018	Purchased
91032850774	Axis Long Term Equity Fund Growth Growth	4000.00	Jun 06,2018	Purchased
1019613944	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4500.00	Jul 06,2018	Purchased
4735378/01	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Jul 06,2018	Purchased
91032850774	Axis Long Term Equity Fund Growth Growth	4000.00	Jul 07,2018	Purchased

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