

Account Statement

Dear Deepika Soni,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 28-8-2017 and 18-11-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4771573/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Sep 18,2017	Purchased
1019702307	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	25000.00	Sep 18,2017	Purchased
4537171/12	Kotak Debt Hybrid - Growth	25000.00	Sep 18,2017	Purchased
499179237606	Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Sep 20,2017	Purchased
4771573/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Oct 17,2017	Purchased
4771573/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Nov 16,2017	Purchased
4771573/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Dec 18,2017	Purchased
4771573/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Jan 16,2018	Purchased
4771573/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Feb 16,2018	Purchased
4771573/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	May 16,2018	Purchased
4771573/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Jun 18,2018	Purchased
21258542	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Sep 26,2018	Purchased
4771573/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Oct 03,2018	Purchased
21258542	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 26,2018	Purchased
499179237606	Reliance Low Duration Fund- Growth Plan - Growth Option	331.20	Jul 12,2018	Withdrawn

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>