

Account Statement

Dear Deepika Soni,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 31-10-2017 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	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499179237606	Reliance Low Duration Fund- Growth Plan - Growth Option	331.20	Jul 12,2018	Withdrawn