

## Account Statement

Dear Anivesh Kumar Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 30-05-2016 and 29-06-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019811018	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Oct 06,2017	Purchased
4817741/68	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Oct 06,2017	Purchased
91033573345	Axis Long Term Equity Fund Growth Growth	1000.00	Oct 07,2017	Purchased
1019811018	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Nov 07,2017	Purchased
4817741/68	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Nov 07,2017	Purchased
91033573345	Axis Long Term Equity Fund Growth Growth	1000.00	Nov 08,2017	Purchased
1019811018	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Dec 07,2017	Purchased
4817741/68	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Dec 07,2017	Purchased
91033573345	Axis Long Term Equity Fund Growth Growth	1000.00	Dec 07,2017	Purchased
1019811018	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jan 08,2018	Purchased
4817741/68	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jan 08,2018	Purchased
91033573345	Axis Long Term Equity Fund Growth Growth	1000.00	Jan 09,2018	Purchased
1019811018	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Feb 07,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4817741/68	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Feb 07,2018	Purchased
91033573345	Axis Long Term Equity Fund Growth Growth	1000.00	Feb 08,2018	Purchased
11370384/62	ICICI Prudential Exports and Services - Growth	5000.00	Feb 09,2018	Purchased
599314194895	UTI-MNC Fund - Growth Plan	5000.00	Feb 09,2018	Purchased
11370384/62	ICICI Prudential Exports and Services - Growth	2500.00	Mar 07,2018	Purchased
599314194895	UTI-MNC Fund - Growth Plan	2500.00	Mar 07,2018	Purchased
1019811018	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Mar 07,2018	Purchased
4817741/68	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Mar 07,2018	Purchased
91033573345	Axis Long Term Equity Fund Growth Growth	1000.00	Mar 07,2018	Purchased
1019811018	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Apr 09,2018	Purchased
4817741/68	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Apr 09,2018	Purchased
91033573345	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 09,2018	Purchased
11370384/62	ICICI Prudential Exports and Services - Growth	2500.00	Apr 09,2018	Purchased
599314194895	UTI-MNC Fund - Growth Plan	2500.00	Apr 10,2018	Purchased
1019811018	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	May 08,2018	Purchased
4817741/68	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	May 08,2018	Purchased
91033573345	Axis Long Term Equity Fund Growth Growth	1000.00	May 08,2018	Purchased
11370384/62	ICICI Prudential Exports and Services - Growth	2500.00	May 08,2018	Purchased
599314194895	UTI-MNC Fund - Growth Plan	2500.00	May 09,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019811018	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jun 07,2018	Purchased
4817741/68	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jun 07,2018	Purchased
91033573345	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 07,2018	Purchased
11370384/62	ICICI Prudential Exports and Services - Growth	2500.00	Jun 07,2018	Purchased
599314194895	UTI-MNC Fund - Growth Plan	2500.00	Jun 07,2018	Purchased

Investocafe

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<https://investocafe.com>