

Account Statement

Dear Ranveer Prakash Saxena,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2018 and 26-03-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11378160/14	ICICI Prudential Exports and Other Services - Growth	1000.00	Feb 12,2018	Purchased
1036302637	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jan 29,2018	Purchased
5025679/61	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jan 29,2018	Purchased
499188672055	Reliance Money Manager Fund - Growth Plan Growth Option	5000.00	Jan 30,2018	Purchased
11378160/14	ICICI Prudential Exports and Other Services - Growth	1000.00	Mar 12,2018	Purchased
11378160/14	ICICI Prudential Exports and Other Services - Growth	5000.00	Mar 23,2018	Purchased

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