

## Account Statement

Dear Shailesh Patanakar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 7-12-2017 and 12-4-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1036238680	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Dec 08,2017	Purchased
5002649/87	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Dec 08,2017	Purchased
499184346216	Reliance Money Manager Fund - Growth Plan Growth Option	5000.00	Dec 09,2017	Purchased
1036238680	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jan 09,2018	Purchased
5002649/87	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jan 09,2018	Purchased
499184346216	Reliance Money Manager Fund - Growth Plan Growth Option	50000.00	Feb 06,2018	Purchased
1036238680	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Feb 08,2018	Purchased
5002649/87	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Feb 08,2018	Purchased
1036238680	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Mar 08,2018	Purchased
5002649/87	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Mar 08,2018	Purchased
1036238680	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Apr 09,2018	Purchased
5002649/87	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Apr 09,2018	Purchased
499184346216	Reliance Money Manager Fund - Growth Plan Growth Option	500.00	Feb 01,2018	Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>