

## Account Statement

Dear Vijay Soni,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2017 and 6-12-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jan 05,2017	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	500.00	Jan 06,2017	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Feb 07,2017	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	500.00	Feb 08,2017	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Mar 06,2017	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	500.00	Mar 07,2017	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Apr 05,2017	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	500.00	Apr 06,2017	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	May 05,2017	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	500.00	May 06,2017	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jun 06,2017	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	500.00	Jun 07,2017	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jul 05,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91026946424	Axis Long Term Equity Fund Growth Growth	500.00	Jul 05,2017	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Aug 07,2017	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	500.00	Aug 08,2017	Purchased
499178159612	Nippon India Low Duration Fund- Growth Plan - Growth Option	5000.00	Sep 01,2017	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Sep 06,2017	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Sep 07,2017	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	10000.00	Sep 11,2017	Purchased
4754307/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	10000.00	Sep 11,2017	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	5000.00	Sep 12,2017	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Oct 05,2017	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Oct 06,2017	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Nov 06,2017	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Nov 07,2017	Purchased
1018117708	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2500.00	Dec 05,2017	Purchased
91026946424	Axis Long Term Equity Fund Growth Growth	2500.00	Dec 06,2017	Purchased

Investocafe

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

<https://investocafe.com>