

## **Account Statement**

Dear Kalpana Lamba,

Thank you for investing with Investocafe. Here's a view of your Investocafe dated between 01-12-2016 and 04-01-2017

| Folio Number | Fund Name  | Amount   | Date        | Purchased or<br>Withdrawn |
|--------------|--|----------|-------------|---------------------------|
| 1018209549   | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00   | Dec 30,2016 | Purchased                 |
| 91027286601  | Axis Long Term Equity Fund Growth<br>Growth                            | 500.00   | Dec 30,2016 | Purchased                 |
| 8861404/93   | ICICI Prudential Exports and Other<br>Services - Growth                | 1000.00  | Dec 30,2016 | Purchased                 |
| 16363198     | SBI Blue Chip Fund - Regular Plan -<br>Growth                          | 1000.00  | Dec 30,2016 | Purchased                 |
| 599306960481 | UTI-MNC FUND - GROWTH PLAN   | 1000.00  | Dec 30,2016 | Purchased                 |
| 8861404/93   | ICICI Prudential Value Discovery Fund -<br>Growth                      | 1000.00  | Dec 30,2016 | Purchased                 |
| 1018209549   | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00  | Dec 30,2016 | Purchased                 |
| 91027286601  | Axis Long Term Equity Fund Growth<br>Growth                            | 1000.00  | Dec 30,2016 | Purchased                 |
| 1018209549   | Birla Sun Life MIP II - Wealth 25 Plan -<br>Growth-Regular Plan        | 1000.00  | Dec 30,2016 | Purchased                 |
| 1018209549   | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 10000.00 | Dec 30,2016 | Purchased                 |
| 91027286601  | Axis Long Term Equity Fund Growth<br>Growth                            | 10000.00 | Dec 30,2016 | Purchased                 |
| 1018209549   | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 10000.00 | Dec 30,2016 | Purchased                 |

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

https://investocafe.com