

## Account Statement

Dear G Balaji Niranjan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 06-09-2017 and 06-10-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019278051	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Sep 13,2017	Purchased
4586819/60	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Sep 13,2017	Purchased
91031189572	Axis Long Term Equity Fund Growth Growth	2000.00	Sep 14,2017	Purchased
1019278051	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4500.00	Sep 27,2017	Purchased
4586819/60	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Sep 27,2017	Purchased
91031189572	Axis Long Term Equity Fund Growth Growth	4000.00	Sep 28,2017	Purchased
499175999574	Reliance Money Manager Fund - Growth Plan Growth Option	360000.00	Sep 27,2017	Purchased
499175999574	Reliance Money Manager Fund - Growth Plan Growth Option	700000.00	Sep 07,2017	Withdrawn
499175999574	Reliance Money Manager Fund - Growth Plan Growth Option	50000.00	Oct 05,2017	Withdrawn

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