

## **Account Statement**

Dear Nikunj Vijayvargiya,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-8-2016 and 6-5-2017 is as under;

| Folio Number | Fund Name                                                                 | Amount   | Date        | Purchased or<br>Withdrawn |
|--------------|---------------------------------------------------------------------------|----------|-------------|---------------------------|
| 1018176884   | BSL Tax Relief'96 Fund- (ELSS U/S 80C<br>of IT ACT) - Growth-Regular Plan | 25000.00 | Nov 24,2016 | Purchased                 |
| 1018176884   | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 500.00   | Dec 22,2016 | Purchased                 |
| 1018176884   | BSL Tax Relief'96 Fund- (ELSS U/S 80C<br>of IT ACT) - Growth-Regular Plan | 500.00   | Dec 26,2016 | Purchased                 |
| 1018176884   | BSL Tax Relief'96 Fund- (ELSS U/S 80C<br>of IT ACT) - Growth-Regular Plan | 10000.00 | Dec 29,2016 | Purchased                 |
| 1018176884   | BSL Tax Relief'96 Fund- (ELSS U/S 80C<br>of IT ACT) - Growth-Regular Plan | 3000.00  | Mar 31,2017 | Purchased                 |
| 1018176884   | BSL Tax Relief'96 Fund- (ELSS U/S 80C<br>of IT ACT) - Growth-Regular Plan | 500.00   | Apr 05,2017 | Purchased                 |
| 1018176884   | BSL Tax Relief'96 Fund- (ELSS U/S 80C<br>of IT ACT) - Growth-Regular Plan | 3000.00  | Apr 05,2017 | Purchased                 |
| 1018176884   | BSL Tax Relief'96 Fund- (ELSS U/S 80C<br>of IT ACT) - Growth-Regular Plan | 3500.00  | May 05,2017 | Purchased                 |

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