

Account Statement

Dear Abhishek Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 25-01-2016 and 27-02-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018018074	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Feb 08,2017	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	1000.00	Feb 08,2017	Purchased
1771387/81	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3000.00	Feb 08,2017	Purchased
1018018074	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Feb 08,2017	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	1000.00	Feb 08,2017	Purchased
1018018074	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Feb 08,2017	Purchased
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91026465995	Axis Long Term Equity Fund Growth Growth	1000.00	Feb 08,2017	Purchased
1018018074	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Feb 08,2017	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	1000.00	Feb 08,2017	Purchased
1771387/81	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3000.00	Feb 08,2017	Purchased
1771387/81	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	5900.00	Feb 08,2017	Withdrawn
1771387/81	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3028.43	Feb 08,2017	Withdrawn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>