

Account Statement

Dear Abhishek Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2016 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
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1771387/81	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	5900.00	Feb 08,2017	Withdrawn
1771387/81	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3028.43	Feb 08,2017	Withdrawn