

Account Statement

Dear Abhishek Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2017 and 28-10-2017 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Jan 05,2017	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	1000.00	Jan 06,2017	Purchased
1018018074	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Feb 06,2017	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	1000.00	Feb 07,2017	Purchased
1771387/81	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3000.00	Feb 06,2017	Purchased
1018018074	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Apr 05,2017	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 06,2017	Purchased
1771387/81	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3000.00	Apr 05,2017	Purchased
1018018074	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	May 05,2017	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	1000.00	May 06,2017	Purchased
1771387/81	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3000.00	May 05,2017	Purchased
1018018074	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jun 06,2017	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 07,2017	Purchased
1771387/81	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3000.00	Jun 06,2017	Purchased
1018018074	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jul 05,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4569675/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jul 05,2017	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	2000.00	Jul 05,2017	Purchased
1018018074	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jul 05,2017	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 05,2017	Purchased
1018018074	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Sep 05,2017	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	1000.00	Sep 06,2017	Purchased
1018018074	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Sep 05,2017	Purchased
4569675/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Sep 05,2017	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	2000.00	Sep 06,2017	Purchased
1018018074	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Oct 05,2017	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	1000.00	Oct 06,2017	Purchased
1018018074	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Oct 05,2017	Purchased
4569675/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Oct 05,2017	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	2000.00	Oct 06,2017	Purchased
1771387/81	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3028.43	Feb 08,2017	Withdrawn
1771387/81	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	5998.17	May 08,2017	Withdrawn
1771387/81	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3069.10	Aug 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)

