

Account Statement

Dear Abhishek Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-12-2017 and 11-01-2018 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Dec 13,2017	Purchased
1018018074	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Dec 13,2017	Purchased
499183917006	Reliance Money Manager Fund - Growth Plan Growth Option	2000.00	Dec 12,2017	Purchased
1018018074	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jan 05,2018	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	1000.00	Jan 06,2018	Purchased
1018018074	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jan 05,2018	Purchased
4569675/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jan 05,2018	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	2000.00	Jan 06,2018	Purchased
499183917006	Reliance Money Manager Fund - Growth Plan Growth Option	500.00	Jan 10,2018	Purchased
499183917006	Reliance Money Manager Fund - Growth Plan Growth Option	5000.00	Jan 10,2018	Purchased
499183917006	Reliance Money Manager Fund - Growth Plan Growth Option	5000.00	Dec 14,2017	Withdrawn
499183917006	Reliance Money Manager Fund - Growth Plan Growth Option	5000.00	Dec 18,2017	Withdrawn