

## **Account Statement**

Dear Abhishek Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2017 and 3-2-2018 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Apr 05,2017	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 06,2017	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
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
1018018074	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Jul 05,2017	Purchased
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

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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	Dec 13,2017	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	Dec 13,2017	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
1018018074	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Nov 06,2017	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	1000.00	Nov 07,2017	Purchased
1018018074	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Nov 06,2017	Purchased
4569675/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Nov 06,2017	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	2000.00	Nov 07,2017	Purchased
1018018074	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Dec 05,2017	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	1000.00	Dec 06,2017	Purchased
1018018074	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Dec 05,2017	Purchased
4569675/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Dec 05,2017	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	2000.00	Dec 06,2017	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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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

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