

Account Statement

Dear Abhishek Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-01-2015 and 14-02-2018 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Oct 06,2016	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	1000.00	Oct 07,2016	Purchased
1771387/81	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3000.00	Nov 15,2016	Purchased
1018018074	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Nov 08,2016	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	1000.00	Nov 08,2016	Purchased
1018018074	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Dec 06,2016	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	1000.00	Dec 07,2016	Purchased
1771387/81	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3000.00	Dec 06,2016	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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	Dec 13,2017	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	1000.00	Oct 06,2017	Purchased

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	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
499183917006	Reliance Money Manager Fund - Growth Plan Growth Option	10000.00	Dec 05,2017	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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
11349031/04	ICICI Prudential Exports and Other Services - Growth	1000.00	Feb 06,2018	Purchased
19645546	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 06,2018	Purchased
599314103121	UTI-MNC Fund - Growth Plan	1000.00	Feb 06,2018	Purchased
11349032/01	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 06,2018	Purchased
499183917006	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 07,2018	Purchased
5002291/94	Kotak Select Focus Fund - Gr (Regular Plan)	1000.00	Feb 06,2018	Purchased
1018018074	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Feb 06,2018	Purchased
91026465995	Axis Long Term Equity Fund Growth Growth	2000.00	Feb 07,2018	Purchased
1018018074	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Feb 06,2018	Purchased
4569675/82	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Feb 06,2018	Purchased
1771387/81	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	5900.00	Dec 22,2016	Withdrawn
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
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

Investocafe

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<https://investocafe.com>