

Account Statement

Dear Nikunj Vijayvargiya,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-8-2016 and 29-3-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018176884	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	25000.00	Nov 24,2016	Purchased
91027164106	Axis Long Term Equity Fund Growth Growth	25000.00	Nov 25,2016	Purchased
1018176884	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Dec 22,2016	Purchased
91027164106	Axis Long Term Equity Fund Growth Growth	500.00	Dec 23,2016	Purchased
1018176884	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	500.00	Dec 26,2016	Purchased
91027164106	Axis Long Term Equity Fund Growth Growth	500.00	Dec 27,2016	Purchased
1018176884	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	10000.00	Dec 29,2016	Purchased
91027164106	Axis Long Term Equity Fund Growth Growth	10000.00	Dec 30,2016	Purchased
9246906/21	ICICI Prudential Exports and Other Services - Growth	1000.00	Mar 16,2017	Purchased
499168716367	RELIANCE MONEY MANAGER FUND - GROWTH PLAN GROWTH OPTION GROWTH PLAN GROWTH OPTION GROWTH	1000.00	Mar 24,2017	Purchased
1819961/53	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Mar 27,2017	Purchased