

Account Statement

Dear Nikson Joseph Konikara,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-10-2017 and 22-7-2018 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|---------------------------|
| 1019978324 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1500.00 | Nov 03,2017 | Purchased |
| 4891368/56 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1500.00 | Nov 03,2017 | Purchased |
| 91034144294 | Axis Long Term Equity Fund Growth Growth | 1500.00 | Nov 04,2017 | Purchased |
| 1019978324 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1500.00 | Dec 07,2017 | Purchased |
| 4891368/56 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1500.00 | Dec 07,2017 | Purchased |
| 91034144294 | Axis Long Term Equity Fund Growth Growth | 1500.00 | Dec 07,2017 | Purchased |
| 1019978324 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1500.00 | Jan 08,2018 | Purchased |
| 4891368/56 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1500.00 | Jan 08,2018 | Purchased |
| 91034144294 | Axis Long Term Equity Fund Growth Growth | 1500.00 | Jan 09,2018 | Purchased |
| 1019978324 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1500.00 | Feb 07,2018 | Purchased |
| 4891368/56 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1500.00 | Feb 07,2018 | Purchased |
| 91034144294 | Axis Long Term Equity Fund Growth Growth | 1500.00 | Feb 08,2018 | Purchased |
| 1019978324 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1500.00 | Mar 07,2018 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|---------------------------|
| 4891368/56 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1500.00 | Mar 07,2018 | Purchased |
| 91034144294 | Axis Long Term Equity Fund Growth Growth | 1500.00 | Mar 07,2018 | Purchased |
| 1019978324 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1500.00 | Apr 09,2018 | Purchased |
| 4891368/56 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1500.00 | Apr 09,2018 | Purchased |
| 91034144294 | Axis Long Term Equity Fund Growth Growth | 1500.00 | Apr 09,2018 | Purchased |
| 1019978324 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1500.00 | May 08,2018 | Purchased |
| 4891368/56 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1500.00 | May 08,2018 | Purchased |
| 91034144294 | Axis Long Term Equity Fund Growth Growth | 1500.00 | May 08,2018 | Purchased |
| 1019978324 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1500.00 | Jun 07,2018 | Purchased |
| 4891368/56 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1500.00 | Jun 07,2018 | Purchased |
| 91034144294 | Axis Long Term Equity Fund Growth Growth | 1500.00 | Jun 07,2018 | Purchased |
| 1019978324 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1500.00 | Jul 09,2018 | Purchased |
| 4891368/56 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1500.00 | Jul 09,2018 | Purchased |
| 91034144294 | Axis Long Term Equity Fund Growth Growth | 1500.00 | Jul 09,2018 | Purchased |

Investocafe

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https://investocafe.com