

## **Account Statement**

Dear Nikson Joseph Konikara,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-10-2017 and 31-3-2018 is as under;

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Withdrawn |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

| Folio Number | Fund Name   | Amount  | Date        | Purchased or<br>Withdrawn |
|--------------|---|---------|-------------|---------------------------|
| 4891368/56   | DSP BlackRock Tax Saver Fund -<br>Regular Plan - Growth | 1500.00 | Mar 07,2018 | Purchased                 |
| 91034144294  | Axis Long Term Equity Fund Growth<br>Growth             | 1500.00 | Mar 07,2018 | Purchased                 |

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