

Account Statement

Dear Nikson Joseph Konikara,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2018 and 14-12-2018 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	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
1019978324	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Aug 07,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4891368/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Aug 07,2018	Purchased
91034144294	Axis Long Term Equity Fund Growth Growth	1500.00	Aug 08,2018	Purchased
1019978324	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Sep 07,2018	Purchased
4891368/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Sep 07,2018	Purchased
91034144294	Axis Long Term Equity Fund Growth Growth	1500.00	Sep 07,2018	Purchased
1019978324	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Oct 08,2018	Purchased
4891368/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Oct 08,2018	Purchased
91034144294	Axis Long Term Equity Fund Growth Growth	1500.00	Oct 09,2018	Purchased
1019978324	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	10000.00	Oct 15,2018	Purchased
91034144294	Axis Long Term Equity Fund Growth Growth	10000.00	Oct 16,2018	Purchased
1019978324	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Oct 12,2018	Purchased
4891368/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Nov 09,2018	Purchased
91034144294	Axis Long Term Equity Fund Growth Growth	2000.00	Nov 10,2018	Purchased
1019978324	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Nov 14,2018	Purchased
4891368/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Dec 07,2018	Purchased
91034144294	Axis Long Term Equity Fund Growth Growth	2000.00	Dec 08,2018	Purchased
1019978324	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Dec 12,2018	Purchased

Investocafe

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<https://investocafe.com>