

Account Statement

Dear Nikson Joseph Konikara,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2018 and 31-3-2019 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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 |
| 4891368/56 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 2000.00 | Mar 07,2019 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 91034144294 | Axis Long Term Equity Fund Growth Growth | 2000.00 | Mar 08,2019 | Purchased |
| 1019978324 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2000.00 | Mar 13,2019 | Purchased |

Investocafe

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<https://investocafe.com>