

Account Statement

Dear Nikson Joseph Konikara,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2019 and 14-11-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4891368/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Apr 08,2019	Purchased
91034144294	Axis Long Term Equity Fund Growth Growth	2000.00	Apr 09,2019	Purchased
1019978324	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Apr 12,2019	Purchased
4891368/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	May 07,2019	Purchased
91034144294	Axis Long Term Equity Fund Growth Growth	2000.00	May 08,2019	Purchased
1019978324	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	May 14,2019	Purchased
4891368/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jun 07,2019	Purchased
91034144294	Axis Long Term Equity Fund Growth Growth	2000.00	Jun 08,2019	Purchased
1019978324	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jun 12,2019	Purchased
4891368/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jul 08,2019	Purchased
91034144294	Axis Long Term Equity Fund Growth Growth	2000.00	Jul 09,2019	Purchased
1019978324	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jul 12,2019	Purchased
4891368/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Aug 07,2019	Purchased
91034144294	Axis Long Term Equity Fund Growth Growth	2000.00	Aug 07,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	2000.00	Aug 14,2019	Purchased
4891368/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Sep 09,2019	Purchased
91034144294	Axis Long Term Equity Fund Growth Growth	2000.00	Sep 10,2019	Purchased
1019978324	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Sep 12,2019	Purchased
4891368/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Nov 07,2019	Purchased
91034144294	Axis Long Term Equity Fund Growth Growth	2000.00	Nov 07,2019	Purchased

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>