

Account Statement

Dear Nikson Joseph Konikara,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 21-07-2017 and 12-08-2020 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
1019978324	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Aug 07,2018	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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
4891368/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Apr 08,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91034144294	Axis Long Term Equity Fund Growth Growth	2000.00	Nov 07,2019	Purchased
4891368/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Dec 09,2019	Purchased
91034144294	Axis Long Term Equity Fund Growth Growth	2000.00	Dec 09,2019	Purchased
1019978324	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Dec 12,2019	Purchased
4891368/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jan 07,2020	Purchased
91034144294	Axis Long Term Equity Fund Growth Growth	2000.00	Jan 07,2020	Purchased
4891368/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Mar 09,2020	Purchased
91034144294	Axis Long Term Equity Fund Growth Growth	2000.00	Mar 10,2020	Purchased
1019978324	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Mar 12,2020	Purchased
4891368/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Apr 07,2020	Purchased
91034144294	Axis Long Term Equity Fund Growth Growth	2000.00	Apr 08,2020	Purchased
1019978324	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Apr 16,2020	Purchased
4891368/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	May 07,2020	Purchased
91034144294	Axis Long Term Equity Fund Growth Growth	2000.00	May 08,2020	Purchased
1019978324	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	May 12,2020	Purchased
4891368/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jun 08,2020	Purchased
91034144294	Axis Long Term Equity Fund Growth Growth	2000.00	Jun 09,2020	Purchased
1019978324	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jun 12,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4891368/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jul 07,2020	Purchased
91034144294	Axis Long Term Equity Fund Growth Growth	2000.00	Jul 08,2020	Purchased
1019978324	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jul 14,2020	Purchased
4891368/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Aug 07,2020	Purchased
91034144294	Axis Long Term Equity Fund Growth Growth	1999.90	Aug 08,2020	Purchased

Investocafe

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