

Account Statement

Dear Nikson Joseph Konikara,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2020 and 8-3-2021 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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 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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	1999.90	Aug 12,2020	Purchased
4891368/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Sep 08,2020	Purchased
91034144294	Axis Long Term Equity Fund Growth Growth	1999.90	Sep 09,2020	Purchased
4891368/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Oct 07,2020	Purchased
91034144294	Axis Long Term Equity Fund Growth Growth	1999.90	Oct 08,2020	Purchased
1019978324	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Oct 13,2020	Purchased
4891368/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Nov 09,2020	Purchased
91034144294	Axis Long Term Equity Fund Growth Growth	1999.90	Nov 10,2020	Purchased
1019978324	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Nov 12,2020	Purchased
4891368/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Dec 08,2020	Purchased
91034144294	Axis Long Term Equity Fund Growth Growth	1999.90	Dec 09,2020	Purchased
1019978324	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Dec 14,2020	Purchased
4891368/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jan 07,2021	Purchased
91034144294	Axis Long Term Equity Fund Growth Growth	1999.90	Jan 08,2021	Purchased
16561989/52	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	999.95	Jan 12,2021	Purchased
4891368/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jan 12,2021	Purchased
91034144294	Axis Long Term Equity Fund Growth Growth	1999.90	Jan 13,2021	Purchased
1019978324	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Jan 12,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91034144294	Axis Long Term Equity Fund Growth Growth	3499.83	Mar 05,2021	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>