

Account Statement

Dear Nikson Joseph Konikara,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2020 and 31-03-2021 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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 |
| 4891368/56 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1999.90 | Mar 08,2021 | Purchased |
| 91034144294 | Axis Long Term Equity Fund Growth Growth | 1999.90 | Mar 09,2021 | Purchased |
| 1019978324 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1999.90 | Mar 15,2021 | Purchased |

Investocafe

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<https://investocafe.com>