

Account Statement

Dear Nikson Joseph Konikara,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2022 and 03-1-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4891368/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Apr 13,2022	Purchased
91034144294	Axis Long Term Equity Fund Growth Growth	1999.90	Apr 14,2022	Purchased
4891368/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	May 09,2022	Purchased
91034144294	Axis Long Term Equity Fund Growth Growth	1999.90	May 10,2022	Purchased
4891368/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jun 07,2022	Purchased
91034144294	Axis Long Term Equity Fund Growth Growth	1999.90	Jun 14,2022	Purchased
1019978324	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Jun 14,2022	Purchased
4891368/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Sep 08,2022	Purchased
91034144294	Axis Long Term Equity Fund Growth Growth	1999.90	Sep 09,2022	Purchased
1019978324	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Sep 13,2022	Purchased
4891368/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Dec 07,2022	Purchased
91034144294	Axis Long Term Equity Fund Growth Growth	1999.90	Dec 08,2022	Purchased
1019978324	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Dec 13,2022	Purchased
1019978324	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	64000.00	Sep 22,2022	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4891368/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	63000.00	Sep 22,2022	Withdrawn

Investocafe
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