

Account Statement

Dear Nikson Joseph Konikara,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2022 and 20-01-2023 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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| 1019978324 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 64000.00 | Sep 22,2022 | Withdrawn |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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| 4891368/56 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 63000.00 | Sep 22,2022 | Withdrawn |

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