

Account Statement

Dear Nikson Joseph Konikara,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2022 and 18-3-2023 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
4891368/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Mar 08,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91034144294	Axis Long Term Equity Fund Growth Growth	1999.90	Mar 09,2023	Purchased
1019978324	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1999.90	Mar 14,2023	Purchased
1019978324	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	64000.00	Sep 22,2022	Withdrawn
4891368/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	63000.00	Sep 22,2022	Withdrawn
91034144294	Axis Long Term Equity Fund Growth Growth	8900.00	Feb 28,2023	Withdrawn
1019978324	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2900.00	Feb 28,2023	Withdrawn
4891368/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	10700.00	Feb 28,2023	Withdrawn

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>