

Account Statement

Dear Nikson Joseph Konikara,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2024 and 28-2-2025 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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 08,2024	Purchased
91034144294	Axis Long Term Equity Fund Growth Growth	1999.90	Apr 09,2024	Purchased
4891368/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	May 07,2024	Purchased
91034144294	Axis Long Term Equity Fund Growth Growth	1999.90	May 08,2024	Purchased
1019978324	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	May 14,2024	Purchased
4891368/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Jul 08,2024	Purchased
91034144294	Axis Long Term Equity Fund Growth Growth	1999.90	Jul 09,2024	Purchased
1019978324	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Jul 12,2024	Purchased
4891368/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Aug 07,2024	Purchased
91034144294	Axis Long Term Equity Fund Growth Growth	1999.90	Aug 08,2024	Purchased
1019978324	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Aug 14,2024	Purchased
4891368/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Oct 08,2024	Purchased
91034144294	Axis Long Term Equity Fund Growth Growth	1999.90	Oct 09,2024	Purchased
1019978324	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Oct 14,2024	Purchased
4891368/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Nov 07,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91034144294	Axis Long Term Equity Fund Growth Growth	1999.90	Nov 08,2024	Purchased
4891368/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1999.90	Feb 07,2025	Purchased
91034144294	Axis Long Term Equity Fund Growth Growth	1999.90	Feb 08,2025	Purchased
1019978324	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1999.90	Feb 12,2025	Purchased
91034144294	Axis Long Term Equity Fund Growth Growth	78536.35	Jan 08,2025	Withdrawn
1019978324	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	62653.00	Jan 08,2025	Withdrawn
4891368/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	102276.61	Jan 08,2025	Withdrawn
16561989/52	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option	1865.33	Jan 08,2025	Withdrawn

Investocafe

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

<https://investocafe.com>