

## Account Statement

Dear SURENDRA SINGH SONGARA ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 8-2-2018 and 8-2-2022 is as under;

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 91042326684  | Axis Long Term Equity Fund Growth Growth                   | 500.00  | Jul 23,2018 | Purchased              |
| 499201818377 | Nippon India Low Duration Fund-Growth Plan - Growth Option | 1000.00 | Jul 24,2018 | Purchased              |
| 91042326684  | Axis Long Term Equity Fund Growth Growth                   | 500.00  | Aug 23,2018 | Purchased              |
| 91042326684  | Axis Long Term Equity Fund Growth Growth                   | 500.00  | Sep 25,2018 | Purchased              |
| 499201818377 | Nippon India Low Duration Fund-Growth Plan - Growth Option | 1000.00 | Sep 25,2018 | Purchased              |
| 91042326684  | Axis Long Term Equity Fund Growth Growth                   | 500.00  | Oct 23,2018 | Purchased              |
| 91042326684  | Axis Long Term Equity Fund Growth Growth                   | 500.00  | Nov 23,2018 | Purchased              |
| 499201818377 | Nippon India Low Duration Fund-Growth Plan - Growth Option | 1000.00 | Nov 23,2018 | Purchased              |
| 91042326684  | Axis Long Term Equity Fund Growth Growth                   | 500.00  | Dec 25,2018 | Purchased              |
| 499201818377 | Nippon India Low Duration Fund-Growth Plan - Growth Option | 1000.00 | Dec 24,2018 | Purchased              |
| 91042326684  | Axis Long Term Equity Fund Growth Growth                   | 500.00  | Jan 22,2019 | Purchased              |
| 91042326684  | Axis Long Term Equity Fund Growth Growth                   | 500.00  | Feb 23,2019 | Purchased              |
| 499201818377 | Nippon India Low Duration Fund-Growth Plan - Growth Option | 1000.00 | Feb 23,2019 | Purchased              |
| 91042326684  | Axis Long Term Equity Fund Growth Growth                   | 500.00  | Mar 26,2019 | Purchased              |
| 91042326684  | Axis Long Term Equity Fund Growth Growth                   | 500.00  | Apr 24,2019 | Purchased              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 91042326684  | Axis Long Term Equity Fund Growth Growth                   | 500.00  | May 23,2019 | Purchased              |
| 91042326684  | Axis Long Term Equity Fund Growth Growth                   | 500.00  | Jun 25,2019 | Purchased              |
| 91042326684  | Axis Long Term Equity Fund Growth Growth                   | 500.00  | Aug 22,2019 | Purchased              |
| 91042326684  | Axis Long Term Equity Fund Growth Growth                   | 500.00  | Sep 23,2019 | Purchased              |
| 91042326684  | Axis Long Term Equity Fund Growth Growth                   | 500.00  | Oct 22,2019 | Purchased              |
| 91042326684  | Axis Long Term Equity Fund Growth Growth                   | 500.00  | Jan 22,2020 | Purchased              |
| 91042326684  | Axis Long Term Equity Fund Growth Growth                   | 500.00  | Feb 26,2020 | Purchased              |
| 91042326684  | Axis Long Term Equity Fund Growth Growth                   | 500.00  | Mar 25,2020 | Purchased              |
| 91042326684  | Axis Long Term Equity Fund Growth Growth                   | 500.00  | Apr 23,2020 | Purchased              |
| 91042326684  | Axis Long Term Equity Fund Growth Growth                   | 500.00  | Jun 25,2020 | Purchased              |
| 91042326684  | Axis Long Term Equity Fund Growth Growth                   | 499.98  | Sep 23,2020 | Purchased              |
| 91042326684  | Axis Long Term Equity Fund Growth Growth                   | 499.98  | Jan 23,2021 | Purchased              |
| 91042326684  | Axis Long Term Equity Fund Growth Growth                   | 499.98  | Feb 24,2021 | Purchased              |
| 91042326684  | Axis Long Term Equity Fund Growth Growth                   | 499.98  | May 25,2021 | Purchased              |
| 91042326684  | Axis Long Term Equity Fund Growth Growth                   | 499.98  | Sep 23,2021 | Purchased              |
| 91042326684  | Axis Long Term Equity Fund Growth Growth                   | 499.98  | Nov 24,2021 | Purchased              |
| 91042326684  | Axis Long Term Equity Fund Growth Growth                   | 499.98  | Dec 23,2021 | Purchased              |
| 499201818377 | Nippon India Low Duration Fund-Growth Plan - Growth Option | 5197.09 | Apr 23,2019 | Withdrawn              |

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>