

Account Statement

Dear SURENDRA SINGH SONGARA ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 11-7-2018 and 25-7-2022 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
91042326684	Axis Long Term Equity Fund Growth Growth	499.98	Feb 09,2022	Purchased
91042326684	Axis Long Term Equity Fund Growth Growth	499.98	Mar 09,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91042326684	Axis Long Term Equity Fund Growth Growth	499.98	Apr 09,2022	Purchased
91042326684	Axis Long Term Equity Fund Growth Growth	499.98	May 10,2022	Purchased
91042326684	Axis Long Term Equity Fund Growth Growth	499.98	Jun 13,2022	Purchased
91042326684	Axis Long Term Equity Fund Growth Growth	499.98	Jul 11,2022	Purchased
499201818377	Nippon India Low Duration Fund-Growth Plan - Growth Option	5197.09	Apr 23,2019	Withdrawn

Investocafe

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

<https://investocafe.com>