

Account Statement

Dear Aastha Bhardwaj,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 04-1-2021 and 04-1-2024 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|---------------------------|
| 910130797971 | Axis Long Term Equity Fund Growth Growth | 999.95 | Sep 30,2021 | Purchased |
| 910130797981 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 1499.93 | Sep 30,2021 | Purchased |
| 910130797971 | Axis Long Term Equity Fund Growth Growth | 999.95 | Oct 29,2021 | Purchased |
| 910130797971 | Axis Long Term Equity Fund Growth Growth | 999.95 | Nov 30,2021 | Purchased |
| 910130797971 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 1499.93 | Nov 30,2021 | Purchased |
| 910130797971 | Axis Long Term Equity Fund Growth Growth | 999.95 | Dec 29,2021 | Purchased |
| 910130797971 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 1499.93 | Dec 29,2021 | Purchased |
| 910130797971 | Axis Long Term Equity Fund Growth Growth | 999.95 | Jan 29,2022 | Purchased |
| 910130797971 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 1499.93 | Jan 29,2022 | Purchased |
| 910130797971 | Axis Long Term Equity Fund Growth Growth | 999.95 | Mar 03,2022 | Purchased |
| 910130797971 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 1499.93 | Mar 03,2022 | Purchased |
| 910130797971 | Axis Long Term Equity Fund Growth Growth | 999.95 | Mar 30,2022 | Purchased |
| 910130797971 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 1499.93 | Mar 30,2022 | Purchased |
| 910130797971 | Axis Long Term Equity Fund Growth Growth | 999.95 | May 06,2022 | Purchased |
| 910130797971 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 1499.93 | May 06,2022 | Purchased |
| | | | | |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|---------------------------|
| 910130797971 | Axis Long Term Equity Fund Growth Growth | 999.95 | Jun 02,2022 | Purchased |
| 910130797971 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 1499.93 | Jun 02,2022 | Purchased |
| 910130797971 | Axis Long Term Equity Fund Growth Growth | 999.95 | Jun 30,2022 | Purchased |
| 910130797971 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 1499.93 | Jun 30,2022 | Purchased |
| 910130797971 | Axis Long Term Equity Fund Growth Growth | 999.95 | Jul 29,2022 | Purchased |
| 910130797971 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 1499.93 | Jul 29,2022 | Purchased |
| 910130797971 | Axis Long Term Equity Fund Growth Growth | 999.95 | Aug 30,2022 | Purchased |
| 910130797971 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 1499.93 | Aug 30,2022 | Purchased |
| 910130797971 | Axis Long Term Equity Fund Growth Growth | 999.95 | Sep 29,2022 | Purchased |
| 910130797971 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 1499.93 | Sep 29,2022 | Purchased |
| 910130797971 | Axis Long Term Equity Fund Growth Growth | 999.95 | Oct 29,2022 | Purchased |
| 910130797971 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 1499.93 | Oct 29,2022 | Purchased |
| 910130797971 | Axis Long Term Equity Fund Growth Growth | 999.95 | Dec 29,2022 | Purchased |
| 910130797971 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 1499.93 | Dec 29,2022 | Purchased |
| 910130797971 | Axis Long Term Equity Fund Growth Growth | 999.95 | Jan 31,2023 | Purchased |
| 910130797971 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 1499.93 | Jan 31,2023 | Purchased |
| 910130797971 | Axis Long Term Equity Fund Growth Growth | 999.95 | Mar 01,2023 | Purchased |
| 910130797971 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 1499.93 | Mar 01,2023 | Purchased |
| 910130797971 | Axis Long Term Equity Fund Growth Growth | 999.95 | Mar 30,2023 | Purchased |
| | | | | |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|-----------------------------------|--|---------|-------------|---------------------------|
| 910130797971 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 1499.93 | Mar 30,2023 | Purchased |
| 910130797971 | Axis Long Term Equity Fund Growth Growth | 999.95 | Apr 29,2023 | Purchased |
| 910130797971 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 1499.93 | Apr 29,2023 | Purchased |
| 910130797971 | Axis Long Term Equity Fund Growth Growth | 999.95 | May 31,2023 | Purchased |
| 910130797971 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 1499.93 | May 31,2023 | Purchased |
| 910130797971 | Axis Long Term Equity Fund Growth Growth | 999.95 | Jun 29,2023 | Purchased |
| 910130797971 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 1499.93 | Jun 29,2023 | Purchased |
| 910130797971 | Axis Long Term Equity Fund Growth Growth | 999.95 | Jul 29,2023 | Purchased |
| 910130797971 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 1499.93 | Jul 29,2023 | Purchased |
| 910130797971 | Axis Long Term Equity Fund Growth Growth | 999.95 | Aug 30,2023 | Purchased |
| 910130797971 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 1499.93 | Aug 30,2023 | Purchased |
| 910130797971 | Axis Long Term Equity Fund Growth Growth | 999.95 | Sep 30,2023 | Purchased |
| 910130797971 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 1499.93 | Sep 30,2023 | Purchased |
| 910130797971 | Axis Long Term Equity Fund Growth Growth | 999.95 | Oct 31,2023 | Purchased |
| 910130797971 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 1499.93 | Oct 31,2023 | Purchased |
| 910130797971 | Axis Long Term Equity Fund Growth Growth | 999.95 | Nov 30,2023 | Purchased |
| 910130797971 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 1499.93 | Nov 30,2023 | Purchased |
| 910130797971 | Axis Long Term Equity Fund Growth Growth | 999.95 | Dec 29,2023 | Purchased |
| 910130797971 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 1499.93 | Dec 29,2023 | Purchased |
| v v v v v v v v v v v v v v v v v | | | | |

Investocafe B-302, Cross Road, IDA Mall, Behind G. Sachanand, Vijay Nagar, Indore-452010, MP 0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM) https://investocafe.com