

## **Account Statement**

Dear Mukesh Kumar Mishra,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-10-2018 and 13-8-2022 is as under;

| Folio Number | Fund Name                                   | Amount  | Date        | Purchased or<br>Withdrawn |
|--------------|---|---------|-------------|---------------------------|
| 91067670345  | Axis Long Term Equity Fund Growth<br>Growth | 2000.00 | Nov 29,2019 | Purchased                 |
| 91067670345  | Axis Long Term Equity Fund Growth<br>Growth | 8500.00 | Jan 02,2020 | Purchased                 |
| 91067670345  | Axis Long Term Equity Fund Growth<br>Growth | 2000.00 | Dec 31,2019 | Purchased                 |
| 91067670345  | Axis Long Term Equity Fund Growth<br>Growth | 2000.00 | Jan 30,2020 | Purchased                 |
| 91067670345  | Axis Long Term Equity Fund Growth<br>Growth | 2000.00 | Mar 03,2020 | Purchased                 |
| 91067670345  | Axis Long Term Equity Fund Growth<br>Growth | 1000.00 | Mar 07,2020 | Purchased                 |
| 91067670345  | Axis Long Term Equity Fund Growth<br>Growth | 7000.00 | Mar 12,2020 | Purchased                 |
| 91067670345  | Axis Long Term Equity Fund Growth<br>Growth | 6000.00 | Apr 08,2020 | Purchased                 |
| 91067670345  | Axis Long Term Equity Fund Growth<br>Growth | 5000.00 | Apr 30,2020 | Purchased                 |
| 91067670345  | Axis Long Term Equity Fund Growth<br>Growth | 1000.00 | May 15,2020 | Purchased                 |
| 91067670345  | Axis Long Term Equity Fund Growth<br>Growth | 6000.00 | May 16,2020 | Purchased                 |
| 91067670345  | Axis Long Term Equity Fund Growth<br>Growth | 5000.00 | May 20,2020 | Purchased                 |
| 91067670345  | Axis Long Term Equity Fund Growth<br>Growth | 6000.00 | Jul 01,2020 | Purchased                 |
| 91067670345  | Axis Long Term Equity Fund Growth<br>Growth | 6000.00 | Jul 11,2020 | Purchased                 |
| 91067670345  | Axis Long Term Equity Fund Growth<br>Growth | 4999.75 | Jul 31,2020 | Purchased                 |
|              |   |         |             |                           |

| Folio Number | Fund Name                                   | Amount  | Date        | Purchased or<br>Withdrawn |
|--------------|---|---------|-------------|---------------------------|
| 91067670345  | Axis Long Term Equity Fund Growth<br>Growth | 5999.70 | Sep 01,2020 | Purchased                 |
| 91067670345  | Axis Long Term Equity Fund Growth<br>Growth | 4999.75 | Oct 31,2020 | Purchased                 |
| 91067670345  | Axis Long Term Equity Fund Growth<br>Growth | 5999.70 | Sep 01,2021 | Purchased                 |
| 91067670345  | Axis Long Term Equity Fund Growth<br>Growth | 5999.70 | Feb 01,2022 | Purchased                 |

Investocafe

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