

Account Statement

Dear Ugale Pradip Atmaram,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 5-7-2019 and 30-6-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91058922082	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 20,2019	Purchased
91058922082	Axis Long Term Equity Fund Growth Growth	1000.00	Sep 10,2019	Purchased
91058922082	Axis Long Term Equity Fund Growth Growth	1000.00	Oct 09,2019	Purchased
91058922082	Axis Long Term Equity Fund Growth Growth	1000.00	Nov 08,2019	Purchased
91058922082	Axis Long Term Equity Fund Growth Growth	1000.00	Dec 09,2019	Purchased
91058922082	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 10,2020	Purchased
91058922082	Axis Long Term Equity Fund Growth Growth	999.95	Aug 12,2020	Purchased
91058922082	Axis Long Term Equity Fund Growth Growth	999.95	Sep 09,2020	Purchased
91058922082	Axis Long Term Equity Fund Growth Growth	999.95	Oct 09,2020	Purchased
91058922082	Axis Long Term Equity Fund Growth Growth	999.95	Nov 10,2020	Purchased
91058922082	Axis Long Term Equity Fund Growth Growth	999.95	Dec 09,2020	Purchased
91058922082	Axis Long Term Equity Fund Growth Growth	999.95	Jan 12,2021	Purchased
91058922082	Axis Long Term Equity Fund Growth Growth	999.95	Feb 11,2021	Purchased
91058922082	Axis Long Term Equity Fund Growth Growth	999.95	Apr 09,2021	Purchased
91058922082	Axis Long Term Equity Fund Growth Growth	999.95	Aug 10,2021	Purchased

Fund Name	Amount	Date	Purchased or Withdrawn
Axis Long Term Equity Fund Growth Growth	999.95	Jun 13,2022	Purchased
Axis Long Term Equity Fund Growth Growth	999.95	Aug 11,2022	Purchased
Axis Long Term Equity Fund Growth Growth	999.95	Sep 13,2022	Purchased
Axis Long Term Equity Fund Growth Growth	999.95	Oct 11,2022	Purchased
Axis Long Term Equity Fund Growth Growth	999.95	Mar 10,2023	Purchased
Axis Long Term Equity Fund Growth Growth	2694.53	Jan 02,2023	Withdrawn
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