

Account Statement

Dear Alafiya Engineeringwala,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2020 and 31-03-2021 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 91093722005 | Axis Long Term Equity Fund Growth Growth | 5999.70 | Sep 29,2020 | Purchased |
| 91093722005 | Axis Long Term Equity Fund Growth Growth | 6499.68 | Sep 17,2020 | Purchased |
| 91093722005 | Axis Long Term Equity Fund Growth Growth | 6499.68 | Oct 14,2020 | Purchased |
| 91093722005 | Axis Long Term Equity Fund Growth Growth | 5999.70 | Oct 28,2020 | Purchased |
| 91093722005 | Axis Long Term Equity Fund Growth Growth | 6499.68 | Nov 12,2020 | Purchased |
| 91093722005 | Axis Long Term Equity Fund Growth Growth | 5999.70 | Nov 27,2020 | Purchased |
| 91093722005 | Axis Long Term Equity Fund Growth Growth | 6499.68 | Dec 10,2020 | Purchased |
| 91093722005 | Axis Long Term Equity Fund Growth Growth | 5999.70 | Dec 31,2020 | Purchased |
| 91093722005 | Axis Long Term Equity Fund Growth Growth | 6499.68 | Jan 13,2021 | Purchased |
| 91093722005 | Axis Long Term Equity Fund Growth Growth | 5999.70 | Jan 28,2021 | Purchased |
| 91093722005 | Axis Long Term Equity Fund Growth Growth | 6499.68 | Feb 15,2021 | Purchased |
| 91093722005 | Axis Long Term Equity Fund Growth Growth | 5999.70 | Feb 27,2021 | Purchased |
| 91093722005 | Axis Long Term Equity Fund Growth Growth | 6499.68 | Mar 13,2021 | Purchased |
| 91093722005 | Axis Long Term Equity Fund Growth Growth | 5999.70 | Mar 27,2021 | Purchased |

Investocafe

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

<https://investocafe.com>