

Account Statement

Dear Manjeet,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-9-2021 and 20-2-2023 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 910131487266 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 49997.50 | Oct 06,2021 | Purchased |
| 910131487266 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 1499.93 | Oct 19,2021 | Purchased |
| 910131487266 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 1499.93 | Nov 17,2021 | Purchased |
| 910131487266 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 1499.93 | Dec 16,2021 | Purchased |
| 910131487266 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 1499.93 | Jan 18,2022 | Purchased |
| 910131487266 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 1499.93 | Feb 17,2022 | Purchased |
| 910131487266 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 1499.93 | Mar 16,2022 | Purchased |
| 910131487266 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 1499.93 | Apr 20,2022 | Purchased |
| 910131487266 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 1499.93 | May 18,2022 | Purchased |
| 910131487266 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 1499.93 | Jun 16,2022 | Purchased |
| 910131487266 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 1499.93 | Jul 18,2022 | Purchased |
| 910131487266 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 2499.88 | Aug 18,2022 | Purchased |
| 910131487266 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 2499.88 | Sep 16,2022 | Purchased |
| 910131487266 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 2499.88 | Oct 18,2022 | Purchased |
| 910131487266 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 2499.88 | Nov 16,2022 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 910131487266 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 2499.88 | Dec 16,2022 | Purchased |
| 910131487266 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 2499.88 | Jan 18,2023 | Purchased |
| 910131487266 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 2499.88 | Feb 16,2023 | Purchased |
| 910131487266 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 2500.00 | Feb 15,2023 | Withdrawn |

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>