

Account Statement

Dear Ravi Kayasth,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-5-2022 and 31-3-2023 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 910155460963 | Axis Long Term Equity Fund Growth Growth | 3999.80 | May 24,2022 | Purchased |
| 910155460953 | Axis Long Term Equity Fund Growth Growth | 3999.80 | Jun 28,2022 | Purchased |
| 910155460953 | Axis Long Term Equity Fund Growth Growth | 3999.80 | Jul 08,2022 | Purchased |
| 910155460953 | Axis Long Term Equity Fund Growth Growth | 3999.80 | Aug 09,2022 | Purchased |
| 910155460953 | Axis Long Term Equity Fund Growth Growth | 3999.80 | Sep 09,2022 | Purchased |
| 910155460953 | Axis Long Term Equity Fund Growth Growth | 3999.80 | Oct 08,2022 | Purchased |
| 910155460953 | Axis Long Term Equity Fund Growth Growth | 3999.80 | Nov 10,2022 | Purchased |
| 910155460953 | Axis Long Term Equity Fund Growth Growth | 3999.80 | Dec 08,2022 | Purchased |
| 910155460953 | Axis Long Term Equity Fund Growth Growth | 3999.80 | Jan 10,2023 | Purchased |

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