

Account Statement

Dear Arijit Ray,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2021 and 31-3-2022 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|----------|-------------|---------------------------|
| 910113148926 | Axis Long Term Equity Fund Growth Growth | 10999.45 | Apr 17,2021 | Purchased |
| 910113148926 | Axis Long Term Equity Fund Growth Growth | 10999.45 | May 18,2021 | Purchased |
| 910113148926 | Axis Long Term Equity Fund Growth Growth | 15999.20 | Jun 16,2021 | Purchased |
| 910113148926 | Axis Long Term Equity Fund Growth Growth | 15999.20 | Jul 14,2021 | Purchased |
| 910113148926 | Axis Long Term Equity Fund Growth Growth | 15999.20 | Oct 14,2021 | Purchased |
| 910113148926 | Axis Long Term Equity Fund Growth Growth | 15999.20 | Nov 16,2021 | Purchased |
| 910113148926 | Axis Long Term Equity Fund Growth Growth | 15999.20 | Dec 15,2021 | Purchased |
| 910113148926 | Axis Long Term Equity Fund Growth Growth | 15999.20 | Jan 14,2022 | Purchased |
| 910113148926 | Axis Long Term Equity Fund Growth Growth | 15999.20 | Feb 17,2022 | Purchased |
| 910113148926 | Axis Long Term Equity Fund Growth Growth | 15999.20 | Mar 16,2022 | Purchased |

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