

Account Statement

Dear Arijit Ray,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 6-6-2017 and 18-8-2023 is as under;

910113148926Axis Long Term Equity Fund Growth10999.45Apr 17,2021Purchased910113148926Axis Long Term Equity Fund Growth10999.45May 18,2021Purchased910113148926Axis Long Term Equity Fund Growth15999.20Jun 16,2021Purchased910113148926Axis Long Term Equity Fund Growth15999.20Jul 14,2021Purchased910113148926Axis Long Term Equity Fund Growth15999.20Jul 14,2021Purchased910113148926Axis Long Term Equity Fund Growth15999.20Oct 14,2021Purchased910113148926Axis Long Term Equity Fund Growth15999.20Nov 16,2021Purchased910113148926Axis Long Term Equity Fund Growth15999.20Nov 16,2021Purchased910113148926Axis Long Term Equity Fund Growth15999.20Dec 15,2021Purchased910113148926Axis Long Term Equity Fund Growth15999.20Jan 14,2022Purchased910113148926Axis Long Term Equity Fund Growth15999.20Jan 14,2022Purchased910113148926Axis Long Term Equity Fund Growth15999.20Jan 14,2022Purchased910113148926Axis Long Term Equity Fund Growth15999.20Feb 17,2022Purchased910113148926Axis Long Term Equity Fund Growth15999.20Feb 17,2022Purchased910113148926Axis Long Term Equity Fund Growth15999.20Feb 17,2022Purchased910113148926Axis Long Term Equity Fund Growth15999.20Feb 17,2022Purchased <th>Folio Number</th> <th>Fund Name</th> <th>Amount</th> <th>Date</th> <th>Purchased or Withdrawn</th>	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
GrowthGrowth15999.20Jun 16,2021Purchased910113148926Axis Long Term Equity Fund Growth15999.20Jul 14,2021Purchased910113148926Axis Long Term Equity Fund Growth15999.20Oct 14,2021Purchased910113148926Axis Long Term Equity Fund Growth15999.20Oct 14,2021Purchased910113148926Axis Long Term Equity Fund Growth15999.20Nov 16,2021Purchased910113148926Axis Long Term Equity Fund Growth15999.20Dec 15,2021Purchased910113148926Axis Long Term Equity Fund Growth15999.20Jan 14,2022Purchased910113148926Axis Long Term Equity Fund Growth15999.20Feb 17,2022Purchased	910113148926		10999.45	Apr 17,2021	Purchased
GrowthGrowthImage: Second Secon	910113148926		10999.45	May 18,2021	Purchased
GrowthGrowthGrowthSeries910113148926Axis Long Term Equity Fund Growth15999.20Oct 14,2021Purchased910113148926Axis Long Term Equity Fund Growth15999.20Nov 16,2021Purchased910113148926Axis Long Term Equity Fund Growth15999.20Dec 15,2021Purchased910113148926Axis Long Term Equity Fund Growth15999.20Jan 14,2022Purchased910113148926Axis Long Term Equity Fund Growth15999.20Jan 14,2022Purchased910113148926Axis Long Term Equity Fund Growth15999.20Feb 17,2022Purchased	910113148926		15999.20	Jun 16,2021	Purchased
GrowthGrowthService910113148926Axis Long Term Equity Fund Growth15999.20Nov 16,2021Purchased910113148926Axis Long Term Equity Fund Growth15999.20Dec 15,2021Purchased910113148926Axis Long Term Equity Fund Growth15999.20Jan 14,2022Purchased910113148926Axis Long Term Equity Fund Growth15999.20Feb 17,2022Purchased910113148926Axis Long Term Equity Fund Growth15999.20Feb 17,2022Purchased	910113148926		15999.20	Jul 14,2021	Purchased
GrowthGrowth910113148926Axis Long Term Equity Fund Growth15999.20Dec 15,2021Purchased910113148926Axis Long Term Equity Fund Growth15999.20Jan 14,2022Purchased910113148926Axis Long Term Equity Fund Growth15999.20Feb 17,2022Purchased910113148926Axis Long Term Equity Fund Growth15999.20Feb 17,2022Purchased	910113148926		15999.20	Oct 14,2021	Purchased
GrowthGrowth910113148926Axis Long Term Equity Fund Growth15999.20Jan 14,2022Purchased910113148926Axis Long Term Equity Fund Growth15999.20Feb 17,2022Purchased	910113148926		15999.20	Nov 16,2021	Purchased
Growth 910113148926 Axis Long Term Equity Fund Growth 15999.20 Feb 17,2022 Purchased Growth	910113148926		15999.20	Dec 15,2021	Purchased
Growth	910113148926		15999.20	Jan 14,2022	Purchased
910113148926 Axis Long Term Equity Fund Growth 15999 20 Mar 16 2022 Purchased	910113148926		15999.20	Feb 17,2022	Purchased
Growth	910113148926	Axis Long Term Equity Fund Growth Growth	15999.20	Mar 16,2022	Purchased
910113148926 Axis Long Term Equity Fund Growth 15999.20 Apr 14,2022 Purchased Growth	910113148926		15999.20	Apr 14,2022	Purchased
910113148926 Axis Long Term Equity Fund Growth 15999.20 May 14,2022 Purchased Growth	910113148926		15999.20	May 14,2022	Purchased
910113148926 Axis Long Term Equity Fund Growth 15999.20 Jun 16,2022 Purchased Growth	910113148926		15999.20	Jun 16,2022	Purchased
910113148926 Axis Long Term Equity Fund Growth 15999.20 Jul 14,2022 Purchased Growth	910113148926		15999.20	Jul 14,2022	Purchased
910113148926 Axis Long Term Equity Fund Growth 15999.20 Aug 17,2022 Purchased Growth	910113148926		15999.20	Aug 17,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910113148926	Axis Long Term Equity Fund Growth Growth	15999.20	Sep 14,2022	Purchased
910113148926	Axis Long Term Equity Fund Growth Growth	48997.55	Oct 13,2022	Purchased
910113148926	Axis Long Term Equity Fund Growth Growth	15999.20	Oct 14,2022	Purchased
910113148926	Axis Long Term Equity Fund Growth Growth	15999.20	Nov 16,2022	Purchased

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