

Account Statement

Dear Arijit Ray,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 6-6-2017 and 19-8-2023 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
910113148926	Axis Long Term Equity Fund Growth Growth	15999.20	Apr 14,2022	Purchased
910113148926	Axis Long Term Equity Fund Growth Growth	15999.20	May 14,2022	Purchased
910113148926	Axis Long Term Equity Fund Growth Growth	15999.20	Jun 16,2022	Purchased
910113148926	Axis Long Term Equity Fund Growth Growth	15999.20	Jul 14,2022	Purchased
910113148926	Axis Long Term Equity Fund Growth Growth	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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

Investocafe

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

<https://investocafe.com>