

Account Statement

Dear Nikunj Vijayvargiya,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-12-2016 and 18-6-2017 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 91027164106 | Axis Long Term Equity Fund Growth Growth | 500.00 | Dec 23,2016 | Purchased |
| 91027164106 | Axis Long Term Equity Fund Growth Growth | 500.00 | Dec 27,2016 | Purchased |
| 91027164106 | Axis Long Term Equity Fund Growth Growth | 10000.00 | Dec 30,2016 | Purchased |
| 91027164106 | Axis Long Term Equity Fund Growth Growth | 3000.00 | Apr 01,2017 | Purchased |
| 91027164106 | Axis Long Term Equity Fund Growth Growth | 500.00 | Apr 06,2017 | Purchased |
| 91027164106 | Axis Long Term Equity Fund Growth Growth | 3000.00 | Apr 06,2017 | Purchased |
| 91027164106 | Axis Long Term Equity Fund Growth Growth | 3500.00 | May 06,2017 | Purchased |
| 91027164106 | Axis Long Term Equity Fund Growth Growth | 3500.00 | Jun 07,2017 | Purchased |

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