

Account Statement

Dear Anand Goyal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-12-2018 and 21-12-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91041841401	Axis Long Term Equity Fund Growth Growth	1500.00	Dec 12,2018	Purchased
12065668/01	ICICI Prudential Exports and Services - Growth	1000.00	Dec 11,2018	Purchased
91041841401	Axis Long Term Equity Fund Growth Growth	1500.00	Feb 12,2019	Purchased
12065668/01	ICICI Prudential Exports and Services - Growth	1000.00	Feb 11,2019	Purchased
91041841401	Axis Long Term Equity Fund Growth Growth	1500.00	Mar 21,2019	Purchased
12065668/01	ICICI Prudential Exports and Services - Growth	1000.00	Mar 20,2019	Purchased
91041841401	Axis Long Term Equity Fund Growth Growth	1500.00	Apr 10,2019	Purchased
12065668/01	ICICI Prudential Exports and Services - Growth	1000.00	Apr 09,2019	Purchased
91041841401	Axis Long Term Equity Fund Growth Growth	1500.00	May 10,2019	Purchased
12065668/01	ICICI Prudential Exports and Services - Growth	1000.00	May 09,2019	Purchased
91041841401	Axis Long Term Equity Fund Growth Growth	1500.00	Jun 12,2019	Purchased
12065668/01	ICICI Prudential Exports and Services - Growth	1000.00	Jun 12,2019	Purchased
91041841401	Axis Long Term Equity Fund Growth Growth	1500.00	Jul 10,2019	Purchased
12065668/01	ICICI Prudential Exports and Services - Growth	1000.00	Jul 09,2019	Purchased
91041841401	Axis Long Term Equity Fund Growth Growth	1500.00	Sep 11,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12065668/01	ICICI Prudential Exports and Services - Growth	1000.00	Sep 11,2019	Purchased
91041841401	Axis Long Term Equity Fund Growth Growth	1500.00	Oct 10,2019	Purchased
12065668/01	ICICI Prudential Exports and Services - Growth	1000.00	Oct 10,2019	Purchased
91041841401	Axis Long Term Equity Fund Growth Growth	1500.00	Nov 12,2019	Purchased
12065668/01	ICICI Prudential Exports and Services - Growth	1000.00	Nov 11,2019	Purchased
91041841401	Axis Long Term Equity Fund Growth Growth	1500.00	Dec 10,2019	Purchased
12065668/01	ICICI Prudential Exports and Services - Growth	1000.00	Dec 10,2019	Purchased
91041841401	Axis Long Term Equity Fund Growth Growth	1500.00	Jan 10,2020	Purchased
12065668/01	ICICI Prudential Exports and Services - Growth	1000.00	Jan 09,2020	Purchased
91041841401	Axis Long Term Equity Fund Growth Growth	1500.00	Feb 13,2020	Purchased
12065668/01	ICICI Prudential Exports and Services - Growth	1000.00	Feb 12,2020	Purchased
91041841401	Axis Long Term Equity Fund Growth Growth	1500.00	Mar 12,2020	Purchased
12065668/01	ICICI Prudential Exports and Services - Growth	1000.00	Mar 11,2020	Purchased
91041841401	Axis Long Term Equity Fund Growth Growth	1500.00	Apr 14,2020	Purchased
12065668/01	ICICI Prudential Exports and Services - Growth	1000.00	Apr 13,2020	Purchased
91041841401	Axis Long Term Equity Fund Growth Growth	1499.93	Jan 12,2021	Purchased
12065668/01	ICICI Prudential Exports and Services - Growth	999.95	Jan 11,2021	Purchased
91041841401	Axis Long Term Equity Fund Growth Growth	1499.93	Nov 10,2021	Purchased
12065668/01	ICICI Prudential Exports and Services - Growth	999.95	Nov 09,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91041841401	Axis Long Term Equity Fund Growth Growth	1499.93	May 14,2022	Purchased
12065668/01	ICICI Prudential Exports and Services - Growth	999.95	May 11,2022	Purchased
	ICICI Prudential Exports and Services - Growth	1045.36	Dec 17,2020	Withdrawn
12065668/01	ICICI Prudential Exports and Services - Growth	1142.12	Aug 02,2021	Withdrawn
12065668/01	ICICI Prudential Exports and Services - Growth	973.86	Nov 24,2021	Withdrawn
12065668/01	ICICI Prudential Exports and Services - Growth	1002.53	Jun 10,2022	Withdrawn

Investocafe

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<https://investocafe.com>