

## Account Statement

Dear Nalini Alva,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2017 and 18-10-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91046381113	Axis Long Term Equity Fund Growth Growth	500000.00	Sep 26,2018	Purchased
12446317/35	ICICI Prudential Exports and Services - Growth	500000.00	Sep 25,2018	Purchased
12446317/35	ICICI Prudential Value Discovery Fund - Growth	1000000.00	Sep 25,2018	Purchased
12446317/35	Regular Plan Dividend Option Dividend	462848.14	Sep 12,2019	STP Purchased
12446317/35	Regular Plan Dividend Option Dividend	917169.10	Sep 12,2019	STP Purchased
12446317/35	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	75000.00	Jan 03,2020	STP Purchased
12446317/35	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	75000.00	Jan 03,2020	STP Purchased
12446317/35	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	150000.00	Feb 05,2020	STP Purchased
12446317/35	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	150000.00	Jul 27,2020	STP Purchased
12446317/35	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	149992.50	Mar 18,2021	STP Purchased
12446317/35	ICICI Prudential Value Discovery Fund - Growth	917169.10	Sep 12,2019	STP Withdrawn
12446317/35	ICICI Prudential Exports and Services - Growth	462848.14	Sep 12,2019	STP Withdrawn
12446317/35	Regular Plan Dividend Option Dividend	75000.00	Jan 03,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12446317/35	Regular Plan Dividend Option Dividend	75000.00	Jan 03,2020	STP Withdrawn
12446317/35	Regular Plan Dividend Option Dividend	121000.00	Feb 04,2020	Withdrawn
12446317/35	Regular Plan Dividend Option Dividend	858871.72	Feb 04,2020	Withdrawn
12446317/35	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	150000.00	Feb 05,2020	STP Withdrawn
12446317/35	Regular Plan Dividend Option Dividend	50000.00	Feb 10,2020	Withdrawn
12446317/35	Regular Plan Dividend Option Dividend	150000.00	Jul 27,2020	STP Withdrawn
12446317/35	Regular Plan Dividend Option Dividend	67310.67	Aug 05,2020	Withdrawn
12446317/35	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	150000.00	Mar 17,2021	STP Withdrawn

Investocafe

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

<https://investocafe.com>