

Account Statement

Dear Nalini Alva,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-9-2018 and 1-6-2024 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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 Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	150000.00	Feb 05,2020	Purchased
12446317/35	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	149992.50	Mar 18,2021	Purchased
91046381113	Axis Long Term Equity Fund Growth Growth	149992.50	Dec 02,2021	Purchased
91046381113	Axis Long Term Equity Fund Growth Growth	149992.50	Sep 20,2022	Purchased
91046381113	Axis Long Term Equity Fund Growth Growth	149992.50	Feb 27,2024	Purchased
91046381113	Axis Long Term Equity Fund Growth Growth	894754.29	Oct 28,2021	Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>