

Account Statement

Dear Nalini Alva,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-2-2008 and 05-2-2025 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	75000.00	Jan 03,2020	STP Purchased
12446317/35	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	75000.00	Jan 03,2020	STP Purchased
12446317/35	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option	150000.00	Feb 05,2020	STP Purchased
12446317/35	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	150000.00	Jul 27,2020	STP Purchased
12446317/35	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option	149992.50	Mar 18,2021	STP Purchased
91046381113	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	894709.55	Nov 02,2021	STP Purchased
91046381113	Axis Long Term Equity Fund Growth Growth	149992.50	Dec 02,2021	STP Purchased
91046381113	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	374981.25	Dec 22,2021	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91046381113	Axis Long Term Equity Fund Growth Growth	149992.50	Sep 20,2022	STP Purchased
91046381113	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	19999.00	Feb 28,2023	STP Purchased
91046381113	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	24998.75	Mar 01,2023	STP Purchased
12446317/35	ICICI Prudential Exports and Services - Growth	6099.70	Feb 28,2023	STP Purchased
91046381113	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	29998.50	Mar 18,2023	STP Purchased
91046381113	Axis Long Term Equity Fund Growth Growth	149992.50	Feb 27,2024	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12446317/35	ICICI Prudential Value Discovery Fund - Growth	917169.10	Sep 12,2019	STP Withdrawn
12446317/35	ICICI Prudential Exports and Services - Growth	462848.14	Sep 12,2019	STP Withdrawn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
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	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	150000.00	Mar 17,2021	STP Withdrawn
91046381113	Axis Long Term Equity Fund Growth Growth	894754.29	Oct 28,2021	STP Withdrawn
91046381113	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	150000.00	Dec 01,2021	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91046381113	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	375000.00	Dec 21,2021	STP Withdrawn
91046381113	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	150000.00	Sep 17,2022	STP Withdrawn
91046381113	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	20000.00	Feb 25,2023	STP Withdrawn
91046381113	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	25000.00	Feb 28,2023	STP Withdrawn
12446317/35	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	6100.00	Feb 27,2023	STP Withdrawn
91046381113	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	30000.00	Mar 17,2023	STP Withdrawn
91046381113	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	150000.00	Feb 24,2024	STP Withdrawn

Investocafe

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<https://investocafe.com>