

Account Statement

Dear Nalini Alva,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 21-6-2016 and 21-6-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91046381113	Axis ELSS Tax Saver Fund - Regular Plan - Growth 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 ELSS Tax Saver Fund - 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 ELSS Tax Saver Fund - 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 ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	149992.50	Dec 02,2021	STP Purchased
91046381113	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	374981.25	Dec 22,2021	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91046381113	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	149992.50	Sep 20,2022	STP Purchased
91046381113	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	19999.00	Feb 28,2023	STP Purchased
91046381113	Axis Midcap Fund - Regular Plan - 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 - Regular Plan - Growth Regular Plan Growth Option Growth	29998.50	Mar 18,2023	STP Purchased
91046381113	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	149992.50	Feb 27,2024	STP Purchased
91046381113	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	149992.50	Mar 01,2025	STP Purchased
91046381113	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	29271.40	Feb 28,2025	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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12446317/35	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	150000.00	Mar 17,2021	STP Withdrawn
91046381113	Axis ELSS Tax Saver Fund - Regular Plan - Growth 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
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
91046381113	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	29272.86	Feb 26,2025	STP Withdrawn
91046381113	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	150000.00	Feb 26,2025	STP Withdrawn

Investocafe

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<https://investocafe.com>