

## Account Statement

Dear Vanchhana Tripathi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2019 and 07-09-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12883586/56	ICICI Prudential Exports and Services - Growth	5000.00	Apr 16,2019	Purchased
12883586/56	ICICI Prudential Value Discovery Fund - Growth	5000.00	Apr 16,2019	Purchased
91055646243	Axis Long Term Equity Fund Growth Growth	10000.00	Apr 27,2019	Purchased
12883586/56	ICICI Prudential Exports and Services - Growth	5000.00	Jun 18,2019	Purchased
12883586/56	ICICI Prudential Value Discovery Fund - Growth	5000.00	Jun 18,2019	Purchased
91055646243	Axis Long Term Equity Fund Growth Growth	10000.00	Jun 27,2019	Purchased
91055646243	Axis Long Term Equity Fund Growth Growth	10000.00	Jul 27,2019	Purchased
12883586/56	ICICI Prudential Exports and Services - Growth	5000.00	Aug 19,2019	Purchased
12883586/56	ICICI Prudential Value Discovery Fund - Growth	5000.00	Aug 19,2019	Purchased
91055646243	Axis Long Term Equity Fund Growth Growth	10000.00	Aug 27,2019	Purchased
91055646243	Axis Long Term Equity Fund Growth Growth	10000.00	Sep 26,2019	Purchased
91055646243	Axis Long Term Equity Fund Growth Growth	10000.00	Oct 30,2019	Purchased
91055646243	Axis Long Term Equity Fund Growth Growth	10000.00	Nov 26,2019	Purchased
12883586/56	ICICI Prudential Exports and Services - Growth	5000.00	Feb 17,2020	Purchased
12883586/56	ICICI Prudential Value Discovery Fund - Growth	5000.00	Feb 17,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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91055646243	Axis Long Term Equity Fund Growth Growth	10000.00	Feb 27,2020	Purchased
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Investocafe

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

<https://investocafe.com>