

## Account Statement

Dear Vanchhana Tripathi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-20 and 31-03-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12883586/56	ICICI Prudential Exports and Services - Growth	5000.00	Jan 01,2019	Purchased
12883586/56	ICICI Prudential Value Discovery Fund - Growth	5000.00	Jan 08,2019	Purchased
12883586/56	ICICI Prudential Exports and Services - Growth	5000.00	Jan 16,2019	Purchased
12883586/56	ICICI Prudential Value Discovery Fund - Growth	5000.00	Jan 16,2019	Purchased
12883586/56	ICICI Prudential Exports and Services - Growth	5000.00	Feb 18,2019	Purchased
12883586/56	ICICI Prudential Value Discovery Fund - Growth	5000.00	Feb 18,2019	Purchased
12883586/56	ICICI Prudential Exports and Services - Growth	5000.00	Mar 18,2019	Purchased
12883586/56	ICICI Prudential Value Discovery Fund - Growth	5000.00	Mar 18,2019	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
91055646243	Axis Long Term Equity Fund Growth Growth	10000.00	Feb 27,2020	Purchased
12883586/56	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	9999.50	Oct 19,2020	Purchased
12883586/56	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	40259.81	Sep 07,2020	STP Purchased
12883586/56	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	41793.49	Sep 07,2020	STP Purchased
12883586/56	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	9999.50	Dec 16,2020	Purchased
91055646243	Axis Long Term Equity Fund Growth Growth	9999.50	Dec 31,2020	Purchased
12883586/56	ICICI Prudential Exports and Services - Growth	40261.82	Sep 07,2020	STP Withdrawn
12883586/56	ICICI Prudential Value Discovery Fund - Growth	41795.58	Sep 07,2020	STP Withdrawn
12883586/56	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	40000.00	Oct 09,2020	Withdrawn
12883586/56	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	30000.00	Oct 13,2020	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12883586/56	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	30000.00	Jan 11,2021	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>