

## **Account Statement**

Dear Ekta Yadav,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-9-2021 and 19-1-2022 is as under;

<b>Folio Number</b>	<b>Fund Name</b>	<b>Amount</b>	<b>Date</b>	<b>Purchased or Withdrawn</b>
910118785451	Axis Long Term Equity Fund Growth Growth	11999.40	Sep 14,2021	Purchased
18877839/30	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	7999.60	Sep 20,2021	Purchased
910118785451	Axis Long Term Equity Fund Growth Growth	11999.40	Oct 13,2021	Purchased
18877839/30	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	7999.60	Oct 19,2021	Purchased
910118785451	Axis Long Term Equity Fund Growth Growth	11999.40	Nov 12,2021	Purchased
18877839/30	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	7999.60	Nov 22,2021	Purchased
910118785451	Axis Long Term Equity Fund Growth Growth	11999.40	Dec 14,2021	Purchased
18877839/30	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	7999.60	Dec 20,2021	Purchased
910118785451	Axis Long Term Equity Fund Growth Growth	11999.40	Jan 12,2022	Purchased