

Account Statement

Dear Ekta Yadav,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-3-2021 and 17-3-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910118785451	Axis Long Term Equity Fund Growth Growth	3999.80	Jun 12,2021	Purchased
910118785451	Axis Long Term Equity Fund Growth Growth	3999.80	Jul 14,2021	Purchased
9013741/49	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	99995.00	Jul 30,2021	Purchased
910118785451	Axis Long Term Equity Fund Growth Growth	3999.80	Aug 13,2021	Purchased
18877839/30	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	7999.60	Aug 20,2021	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910118785451	Axis Long Term Equity Fund Growth Growth	11999.40	Jan 12,2022	Purchased
18877839/30	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	7999.60	Jan 19,2022	Purchased
910118785451	Axis Long Term Equity Fund Growth Growth	11999.40	Feb 12,2022	Purchased
18877839/30	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	7999.60	Feb 21,2022	Purchased
910118785451	Axis Long Term Equity Fund Growth Growth	11999.40	Mar 12,2022	Purchased

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>