

Account Statement

Dear Ekta Yadav,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2023 and 1-12-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910118785451	Axis Long Term Equity Fund Growth Growth	11999.40	Jan 12,2023	Purchased
18877839/30	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	7999.60	Jan 19,2023	Purchased
910118785451	Axis Long Term Equity Fund Growth Growth	11999.40	Feb 14,2023	Purchased
18877839/30	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	7999.60	Feb 21,2023	Purchased
910118785451	Axis Long Term Equity Fund Growth Growth	11999.40	Mar 14,2023	Purchased
18877839/30	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	7999.60	Mar 20,2023	Purchased
910118785451	Axis Long Term Equity Fund Growth Growth	11999.40	Apr 12,2023	Purchased
910118785451	Axis Long Term Equity Fund Growth Growth	11999.40	May 12,2023	Purchased
18877839/30	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	7999.60	May 19,2023	Purchased
910118785451	Axis Long Term Equity Fund Growth Growth	11999.40	Jun 14,2023	Purchased
18877839/30	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	7999.60	Jun 20,2023	Purchased
910118785451	Axis Long Term Equity Fund Growth Growth	11999.40	Jul 12,2023	Purchased
18877839/30	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	7999.60	Jul 19,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910118785451	Axis Long Term Equity Fund Growth Growth	11999.40	Aug 12,2023	Purchased
18877839/30	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	7999.60	Aug 21,2023	Purchased
910118785451	Axis Long Term Equity Fund Growth Growth	11999.40	Sep 13,2023	Purchased
910118785451	Axis Long Term Equity Fund Growth Growth	11999.40	Oct 12,2023	Purchased
18877839/30	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	7999.60	Oct 19,2023	Purchased
910118785451	Axis Long Term Equity Fund Growth Growth	11999.40	Nov 14,2023	Purchased
18877839/30	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth	7999.60	Nov 21,2023	Purchased
9013741/49	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	109605.50	Jul 31,2023	Withdrawn

Investocafe

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Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>