

Account Statement

Dear Vanchhana Tripathi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2020 and 31-03-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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12883586/56	ICICI Prudential Exports and Services - Growth	40261.82	Sep 07,2020	STP Withdrawn
12883586/56	ICICI Prudential Value Discovery Fund - Growth	41795.58	Sep 07,2020	STP Withdrawn
12883586/56	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	40000.00	Oct 09,2020	Withdrawn
12883586/56	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	30000.00	Oct 13,2020	Withdrawn
12883586/56	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	30000.00	Jan 11,2021	Withdrawn

Investocafe

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

<https://investocafe.com>