

Account Statement

Dear Mudalemar Suresh Bhandary,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-2-2022 and 2-2-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17611293/81	ICICI Prudential Exports and Services - Growth	49997.50	Feb 02,2022	STP Purchased
17611293/81	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	Feb 02,2022	STP Purchased
17611293/81	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	49997.50	Feb 02,2022	STP Purchased
17611293/81	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	50000.00	Feb 01,2022	STP Withdrawn
17611293/81	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	50000.00	Feb 01,2022	STP Withdrawn
17611293/81	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	50000.00	Feb 01,2022	STP Withdrawn

Investocafe
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