

## Account Statement

Dear Adnan Manasawala,

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| Folio Number | Fund Name  | Amount   | Date        | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 15805978/31  | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth | 12499.38 | Sep 10,2020 | Purchased              |
| 15805978/31  | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth | 12499.38 | Sep 22,2020 | Purchased              |
| 15805978/31  | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth | 12499.38 | Oct 06,2020 | Purchased              |
| 15805978/31  | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth | 12499.38 | Oct 21,2020 | Purchased              |
| 15805978/31  | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth | 12499.38 | Nov 06,2020 | Purchased              |
| 15805978/31  | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth | 12499.38 | Nov 23,2020 | Purchased              |
| 15805978/31  | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth | 12499.38 | Dec 07,2020 | Purchased              |
| 15805978/31  | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth | 12499.38 | Dec 23,2020 | Purchased              |
| 15805978/31  | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth | 12499.38 | Jan 06,2021 | Purchased              |
| 15805978/31  | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth | 12499.38 | Jan 21,2021 | Purchased              |
| 15805978/31  | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth | 12499.38 | Feb 08,2021 | Purchased              |

| Folio Number | Fund Name  | Amount   | Date        | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 15805978/31  | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth | 12499.38 | Feb 23,2021 | Purchased              |

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Investocafe

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

<https://investocafe.com>