

Account Statement

Dear Alafiya Engineeringwala,

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15834765/97	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	7499.63	Sep 16,2020	Purchased
15834765/97	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	7499.63	Sep 28,2020	Purchased
15834765/97	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	7499.63	Oct 13,2020	Purchased
15834765/97	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	7499.63	Oct 27,2020	Purchased
15834765/97	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	7499.63	Nov 11,2020	Purchased
15834765/97	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	7499.63	Nov 26,2020	Purchased
15834765/97	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	7499.63	Dec 11,2020	Purchased
15834765/97	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	7499.63	Dec 30,2020	Purchased
15834765/97	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	7499.63	Jan 12,2021	Purchased
15834765/97	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	7499.63	Jan 27,2021	Purchased
15834765/97	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	7499.63	Feb 12,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15834765/97	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	7499.63	Mar 04,2021	Purchased
15834765/97	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	7499.63	Mar 12,2021	Purchased
15834765/97	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	7499.63	Mar 26,2021	Purchased

Investocafe

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

<https://investocafe.com>