

Account Statement

Dear Ajay Kumar Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2025 and 05-12-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16909104/02	ICICI Prudential Exports and Services - Growth	2399.19	May 07,2025	Withdrawn
16909104/02	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2666.82	May 07,2025	Withdrawn

Investocafe
B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP
0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>