

Account Statement

Dear Shishir Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 13-07-2023 and 12-08-2023 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|----------------------------------------------------------------------------------------|-----------|-------------|---------------------------|
| 79958246366 | Mirae Asset Ultra Short Duration Fund Regular Growth Growth | 50000.00 | Jul 18,2023 | Withdrawn |
| 22295156/09 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth | 150000.00 | Jul 18,2023 | Withdrawn |

Investocafe

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Vijay Nagar, Indore-452010, MP

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

https://investocafe.com