

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
79958246366	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	50000.00	Jul 18,2023	Withdrawn
22295156/09	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	150000.00	Jul 18,2023	Withdrawn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