

Account Statement

Dear Sandeep Bhargava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2025 and 12-4-2025 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|-----------|-------------|------------------------|
| 25162654/57 | ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option | 99995.00 | Apr 08,2025 | STP Purchased |
| 25162654/57 | ICICI Prudential Value Discovery Fund - Growth | 40997.95 | Apr 08,2025 | STP Purchased |
| 25162654/57 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 100000.00 | Apr 07,2025 | STP Withdrawn |
| 25162654/57 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 41000.00 | Apr 07,2025 | STP Withdrawn |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>