

Account Statement

Dear Asha Kale,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 19-12-2023 and 18-01-2024 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 29615935/24 | ICICI Prudential Exports and Services - Growth | 49997.50 | Jan 03,2024 | STP Purchased |
| 29615935/24 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 49997.50 | Jan 03,2024 | STP Purchased |
| 13639015/77 | Kotak Flexicap Fund - Growth | 74996.25 | Jan 03,2024 | STP Purchased |
| 29615935/24 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth | 50000.00 | Jan 02,2024 | STP Withdrawn |
| 29615935/24 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth | 50000.00 | Jan 02,2024 | STP Withdrawn |
| 13639015/77 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 75000.00 | Jan 02,2024 | STP Withdrawn |

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