

Account Statement

Dear Asha Kale,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 02-11-2023 and 18-01-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
29615935/24	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	999950.00	Nov 22,2023	Purchased
13639015/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	999950.00	Nov 22,2023	Purchased
13645796/07	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	299985.00	Nov 23,2023	Purchased
29615935/24	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	699965.00	Nov 23,2023	Purchased
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29615935/24	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	50000.00	Jan 02,2024	STP Withdrawn
29615935/24	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	50000.00	Jan 02,2024	STP Withdrawn
13639015/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	75000.00	Jan 02,2024	STP Withdrawn

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>