

Account Statement

Dear Asha Kale,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-11-2023 and 1-1-2024 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

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>