

Account Statement

Dear Asha Kale,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 19-04-2025 and 19-05-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
29615935/24	ICICI Prudential Exports and Services - Growth	49997.50	May 09,2025	STP Purchased
29615935/24	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	May 09,2025	STP Purchased
13639015/77	Kotak Flexicap Fund - Growth	74996.25	May 09,2025	STP Purchased
29615935/24	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	50000.00	May 08,2025	STP Withdrawn
29615935/24	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	50000.00	May 08,2025	STP Withdrawn
13639015/77	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	75000.00	May 08,2025	STP Withdrawn

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>