

Account Statement

Dear Ayush Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2026 and 21-5-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
37849319/49	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	289352.04	Mar 24,2026	Withdrawn
910197369171	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	46742.00	Mar 24,2026	Withdrawn
16473753	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	55063.98	Mar 24,2026	Withdrawn

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