

Account Statement

Dear Krishna Bai Kakani,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2020 and 31-03-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Apr 16,2020	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	May 08,2020	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Jun 09,2020	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	1000.00	Jul 08,2020	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	Aug 10,2020	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	Sep 08,2020	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	Oct 08,2020	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	Nov 09,2020	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	Dec 08,2020	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	Jan 11,2021	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	Feb 10,2021	Purchased
11364166/92	ICICI Prudential Exports and Services - Growth	999.95	Mar 09,2021	Purchased