

## Account Statement

Dear HARI BABU SHARMA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 23-06-2015 and 23-07-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8669268/30	ICICI Prudential Exports and Services - Growth	5000.00	Sep 28,2016	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	5000.00	Oct 28,2016	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	5000.00	Nov 29,2016	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	5000.00	Dec 28,2016	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	12500.00	Jan 16,2017	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	42500.00	Feb 02,2017	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	5000.00	Jan 30,2017	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	12500.00	Feb 14,2017	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	5000.00	Feb 28,2017	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	5000.00	Mar 14,2017	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	12500.00	Mar 15,2017	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	5000.00	Mar 30,2017	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	12500.00	Apr 17,2017	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	5000.00	Apr 28,2017	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	12500.00	May 18,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8669268/30	ICICI Prudential Exports and Services - Growth	5000.00	May 30,2017	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	12500.00	Jun 16,2017	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	32500.00	Sep 19,2017	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	100000.00	Oct 17,2017	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	5000.00	Nov 06,2017	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	5000.00	Nov 28,2017	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	5000.00	Dec 27,2017	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	5000.00	Jan 29,2018	Purchased
8669268/30	ICICI Prudential Exports and Services - Growth	5000.00	Feb 27,2018	Purchased

Investocafe

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<https://investocafe.com>