

## Account Statement

Dear Jay Gujar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 16-7-2016 and 31-3-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8921529/41	ICICI Prudential Exports and Services - Growth	1000.00	Dec 19,2016	Purchased
8921529/41	ICICI Prudential Exports and Services - Growth	1000.00	Jan 17,2017	Purchased
8921529/41	ICICI Prudential Exports and Services - Growth	1000.00	Feb 17,2017	Purchased
8921529/41	ICICI Prudential Exports and Services - Growth	1000.00	Mar 17,2017	Purchased
8921529/41	ICICI Prudential Exports and Services - Growth	1000.00	Apr 18,2017	Purchased
8921529/41	ICICI Prudential Exports and Services - Growth	1000.00	May 17,2017	Purchased
8921529/41	ICICI Prudential Exports and Services - Growth	1000.00	Jun 19,2017	Purchased
8921529/41	ICICI Prudential Exports and Services - Growth	1000.00	Jul 11,2017	Purchased
8921529/41	ICICI Prudential Exports and Services - Growth	1000.00	Aug 11,2017	Purchased
8921529/41	ICICI Prudential Exports and Services - Growth	1000.00	Sep 13,2017	Purchased
8921529/41	ICICI Prudential Exports and Services - Growth	1000.00	Oct 11,2017	Purchased
8921529/41	ICICI Prudential Exports and Services - Growth	1000.00	Nov 13,2017	Purchased
8921529/41	ICICI Prudential Exports and Services - Growth	1000.00	Dec 12,2017	Purchased
8921529/41	ICICI Prudential Exports and Services - Growth	1000.00	Jan 11,2018	Purchased
8921529/41	ICICI Prudential Exports and Services - Growth	1000.00	Feb 14,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8921529/41	ICICI Prudential Exports and Services - Growth	1000.00	Mar 14,2018	Purchased
8921529/41	ICICI Prudential Exports and Services - Growth	1000.00	Apr 11,2018	Purchased
8921529/41	ICICI Prudential Exports and Services - Growth	1000.00	May 11,2018	Purchased
8921529/41	ICICI Prudential Exports and Services - Growth	1000.00	Jun 12,2018	Purchased
8921529/41	ICICI Prudential Exports and Services - Growth	1000.00	Jul 11,2018	Purchased
8921529/41	ICICI Prudential Exports and Services - Growth	1000.00	Aug 13,2018	Purchased
8921529/41	ICICI Prudential Exports and Services - Growth	1000.00	Sep 12,2018	Purchased
8921529/41	ICICI Prudential Exports and Services - Growth	1000.00	Oct 11,2018	Purchased
8921529/41	ICICI Prudential Exports and Services - Growth	1000.00	Nov 14,2018	Purchased
8921529/41	ICICI Prudential Exports and Services - Growth	1000.00	Dec 11,2018	Purchased
8921529/41	ICICI Prudential Exports and Services - Growth	1000.00	Jan 11,2019	Purchased
8921529/41	ICICI Prudential Exports and Services - Growth	1000.00	Feb 12,2019	Purchased
8921529/41	ICICI Prudential Exports and Services - Growth	1000.00	Mar 13,2019	Purchased

Investocafe

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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

<https://investocafe.com>