

Account Statement

Dear Abhishek Maltare,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-5-2018 and 14-5-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11633054/80	ICICI Prudential Exports and Services - Growth	1000.00	May 11,2018	Purchased
11633054/80	ICICI Prudential Exports and Services - Growth	1000.00	Jun 12,2018	Purchased
11633054/80	ICICI Prudential Exports and Services - Growth	1000.00	Jul 11,2018	Purchased
11633054/80	ICICI Prudential Exports and Services - Growth	1000.00	Aug 13,2018	Purchased
11633054/80	ICICI Prudential Exports and Services - Growth	1000.00	Sep 12,2018	Purchased
11633054/80	ICICI Prudential Exports and Services - Growth	1000.00	Oct 11,2018	Purchased
11633054/80	ICICI Prudential Exports and Services - Growth	1000.00	Nov 14,2018	Purchased
11633054/80	ICICI Prudential Exports and Services - Growth	1000.00	Dec 11,2018	Purchased
11633054/80	ICICI Prudential Exports and Services - Growth	1000.00	Jan 11,2019	Purchased
11633054/80	ICICI Prudential Exports and Services - Growth	1000.00	Feb 12,2019	Purchased
11633054/80	ICICI Prudential Exports and Services - Growth	1000.00	Mar 13,2019	Purchased
11633054/80	ICICI Prudential Exports and Services - Growth	1000.00	Apr 11,2019	Purchased
11633054/80	ICICI Prudential Exports and Services - Growth	1000.00	May 13,2019	Purchased
11633054/80	ICICI Prudential Exports and Services - Growth	1000.00	Jun 11,2019	Purchased
11633054/80	ICICI Prudential Exports and Services - Growth	1000.00	Jul 11,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11633054/80	ICICI Prudential Exports and Services - Growth	1000.00	Oct 11,2019	Purchased
11633054/80	ICICI Prudential Exports and Services - Growth	1000.00	Nov 13,2019	Purchased
11633054/80	ICICI Prudential Exports and Services - Growth	1000.00	Dec 11,2019	Purchased
11633054/80	ICICI Prudential Exports and Services - Growth	1000.00	Jan 13,2020	Purchased
11633054/80	ICICI Prudential Exports and Services - Growth	1000.00	Feb 11,2020	Purchased
11633054/80	ICICI Prudential Exports and Services - Growth	1000.00	Mar 12,2020	Purchased
11633054/80	ICICI Prudential Exports and Services - Growth	1000.00	Apr 16,2020	Purchased
11633054/80	ICICI Prudential Exports and Services - Growth	1000.00	May 12,2020	Purchased
11633054/80	ICICI Prudential Exports and Services - Growth	1000.00	Jun 11,2020	Purchased
11633054/80	ICICI Prudential Exports and Services - Growth	1000.00	Jul 13,2020	Purchased
11633054/80	ICICI Prudential Exports and Services - Growth	999.95	Aug 11,2020	Purchased
11633054/80	ICICI Prudential Exports and Services - Growth	999.95	Sep 11,2020	Purchased
11633054/80	ICICI Prudential Exports and Services - Growth	999.95	Nov 11,2020	Purchased
11633054/80	ICICI Prudential Exports and Services - Growth	999.95	Dec 11,2020	Purchased
11633054/80	ICICI Prudential Exports and Services - Growth	999.95	Jan 12,2021	Purchased
11633054/80	ICICI Prudential Exports and Services - Growth	999.95	Feb 11,2021	Purchased
11633054/80	ICICI Prudential Exports and Services - Growth	999.95	Mar 12,2021	Purchased
11633054/80	ICICI Prudential Exports and Services - Growth	999.95	Apr 13,2021	Purchased
11633054/80	ICICI Prudential Exports and Services - Growth	999.95	May 11,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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11633054/80	ICICI Prudential Exports and Services - Growth	16002.66	Jul 18,2019	Withdrawn
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Investocafe

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

<https://investocafe.com>