

Account Statement

Dear Shruti Shrivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 4-5-2018 and 2-7-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11830484/72	ICICI Prudential Exports and Services - Growth	1000.00	Jun 06,2018	Purchased
11830484/72	ICICI Prudential Exports and Services - Growth	1000.00	Jul 06,2018	Purchased
11830484/72	ICICI Prudential Exports and Services - Growth	1000.00	Aug 07,2018	Purchased
11830484/72	ICICI Prudential Exports and Services - Growth	1000.00	Sep 06,2018	Purchased
11830484/72	ICICI Prudential Exports and Services - Growth	1000.00	Oct 08,2018	Purchased
11830484/72	ICICI Prudential Exports and Services - Growth	1000.00	Nov 06,2018	Purchased
11830484/72	ICICI Prudential Exports and Services - Growth	1000.00	Dec 06,2018	Purchased
11830484/72	ICICI Prudential Exports and Services - Growth	1000.00	Jan 07,2019	Purchased
11830484/72	ICICI Prudential Exports and Services - Growth	1000.00	Feb 06,2019	Purchased
11830484/72	ICICI Prudential Exports and Services - Growth	1000.00	Mar 06,2019	Purchased
11830484/72	ICICI Prudential Exports and Services - Growth	1000.00	Apr 08,2019	Purchased
11830484/72	ICICI Prudential Exports and Services - Growth	1000.00	Jun 07,2019	Purchased
11830484/72	ICICI Prudential Exports and Services - Growth	11276.07	Apr 16,2019	Withdrawn
11830484/72	ICICI Prudential Exports and Services - Growth	997.66	Jun 26,2019	Withdrawn

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