

Account Statement

Dear Ashish Verma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-8-2018 and 27-8-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12037860/05	ICICI Prudential Exports and Services - Growth	1000.00	Aug 03,2018	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	1000.00	Sep 04,2018	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	1000.00	Oct 05,2018	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	1000.00	Nov 05,2018	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	1000.00	Dec 04,2018	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	1000.00	Jan 03,2019	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	1000.00	Feb 04,2019	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	1000.00	Mar 05,2019	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	1000.00	Apr 03,2019	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	1000.00	May 03,2019	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	1000.00	Jun 04,2019	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	1000.00	Jul 03,2019	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	1000.00	Aug 05,2019	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	1000.00	Sep 03,2019	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	1000.00	Oct 04,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12037860/05	ICICI Prudential Exports and Services - Growth	1000.00	Nov 04,2019	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	1000.00	Dec 03,2019	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	1000.00	Jan 03,2020	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	1000.00	Feb 04,2020	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	1000.00	Mar 03,2020	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	1000.00	Apr 07,2020	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	1000.00	May 04,2020	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	1000.00	Jun 03,2020	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	1000.00	Jul 03,2020	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	999.95	Aug 04,2020	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	999.95	Sep 03,2020	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	999.95	Oct 05,2020	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	999.95	Nov 03,2020	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	999.95	Dec 03,2020	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	999.95	Jan 05,2021	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	999.95	Feb 05,2021	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	999.95	Mar 03,2021	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	999.95	Apr 05,2021	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	999.95	May 04,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12037860/05	ICICI Prudential Exports and Services - Growth	999.95	Jun 03,2021	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	999.95	Jul 05,2021	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	999.95	Aug 03,2021	Purchased
	ICICI Prudential Exports and Services - Growth	14812.56	Dec 14,2020	Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>