

## Account Statement

Dear Ashish Verma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-2-2020 and 22-2-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12037860/05	ICICI Prudential Exports and Services - Growth	999.95	May 04,2021	Purchased
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
12037860/05	ICICI Prudential Exports and Services - Growth	999.95	Sep 03,2021	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	999.95	Oct 05,2021	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	999.95	Nov 03,2021	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	999.95	Dec 03,2021	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	999.95	Jan 04,2022	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	999.95	Feb 03,2022	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	999.95	Mar 03,2022	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	999.95	Apr 06,2022	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	999.95	Jun 06,2022	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	999.95	Jul 04,2022	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	999.95	Aug 03,2022	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	999.95	Sep 05,2022	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	999.95	Oct 04,2022	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	999.95	Nov 03,2022	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	999.95	Dec 05,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12037860/05	ICICI Prudential Exports and Services - Growth	999.95	Jan 03,2023	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	999.95	Feb 03,2023	Purchased
	ICICI Prudential Exports and Services - Growth	14812.56	Dec 14,2020	Withdrawn
12037860/05	ICICI Prudential Exports and Services - Growth	4378.09	Feb 21,2023	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>