

Account Statement

Dear Kailash Chandra Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2023 and 08-10-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8917196/42	ICICI Prudential Exports and Services - Growth	999.95	Dec 18,2023	Purchased
8917196/42	ICICI Prudential Exports and Services - Growth	999.95	Jan 16,2024	Purchased
8917196/42	ICICI Prudential Exports and Services - Growth	999.95	Feb 16,2024	Purchased
8917196/42	ICICI Prudential Exports and Services - Growth	999.95	Mar 18,2024	Purchased
8917196/42	ICICI Prudential Exports and Services - Growth	999.95	Apr 16,2024	Purchased
8917196/42	ICICI Prudential Exports and Services - Growth	999.95	May 16,2024	Purchased
8917196/42	ICICI Prudential Exports and Services - Growth	999.95	Jun 18,2024	Purchased
8917196/42	ICICI Prudential Exports and Services - Growth	999.95	Jul 16,2024	Purchased
8917196/42	ICICI Prudential Exports and Services - Growth	999.95	Aug 19,2024	Purchased
8917196/42	ICICI Prudential Exports and Services - Growth	999.95	Sep 17,2024	Purchased
8917196/42	ICICI Prudential Exports and Services - Growth	999.95	Oct 16,2024	Purchased
8917196/42	ICICI Prudential Exports and Services - Growth	999.95	Nov 18,2024	Purchased
8917196/42	ICICI Prudential Exports and Services - Growth	999.95	Dec 17,2024	Purchased
8917196/42	ICICI Prudential Exports and Services - Growth	4999.75	Feb 05,2025	Purchased
8917196/42	ICICI Prudential Exports and Services - Growth	999.95	Jan 17,2025	Purchased

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8917196/42	ICICI Prudential Exports and Services - Growth	999.95	Nov 17,2025	Purchased
8917196/42	ICICI Prudential Exports and Services - Growth	999.95	Dec 16,2025	Purchased
8917196/42	ICICI Prudential Exports and Services - Growth	999.95	Jan 16,2026	Purchased
8917196/42	ICICI Prudential Exports and Services - Growth	999.95	Mar 17,2026	Purchased
8917196/42	ICICI Prudential Exports and Services - Growth	999.95	Apr 16,2026	Purchased
8917196/42	ICICI Prudential Exports and Services - Growth	999.95	May 18,2026	Purchased
8917196/42	ICICI Prudential Exports and Services - Growth	999.95	Jun 16,2026	Purchased
8917196/42	ICICI Prudential Exports and Services - Growth	999.95	Jul 17,2026	Purchased
8917196/42	ICICI Prudential Exports and Services - Growth	999.95	Aug 18,2026	Purchased
8917196/42	ICICI Prudential Exports and Services - Growth	999.95	Sep 16,2026	Purchased

Investocafe

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<https://investocafe.com>