

## Account Statement

Dear SANTOSH KUMAR SINGH,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-5-2021 and 21-8-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12373218/15	ICICI Prudential Exports and Services - Growth	999.95	May 11,2021	Purchased
12373218/15	ICICI Prudential Exports and Services - Growth	999.95	Jun 11,2021	Purchased
12373218/15	ICICI Prudential Exports and Services - Growth	999.95	Jul 13,2021	Purchased
12373218/15	ICICI Prudential Exports and Services - Growth	999.95	Aug 12,2021	Purchased
12373218/15	ICICI Prudential Exports and Services - Growth	999.95	Nov 12,2021	Purchased
12373218/15	ICICI Prudential Exports and Services - Growth	999.95	Apr 12,2022	Purchased
12373218/15	ICICI Prudential Exports and Services - Growth	999.95	Jun 13,2022	Purchased
12373218/15	ICICI Prudential Exports and Services - Growth	999.95	Jul 12,2022	Purchased
12373218/15	ICICI Prudential Exports and Services - Growth	999.95	Aug 12,2022	Purchased
12373218/15	ICICI Prudential Exports and Services - Growth	5818.25	Oct 04,2021	Withdrawn