

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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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| 12373218/15 | ICICI Prudential Exports and Services - Growth | 5818.25 | Oct 04,2021 | Withdrawn |

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