

Account Statement

Dear SANTOSH KUMAR SINGH,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2023 and 1-1-2024 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|---------------------------|
| 12373218/15 | ICICI Prudential Exports and Services - Growth | 999.95 | Apr 10,2023 | Purchased |
| 12373218/15 | ICICI Prudential Exports and Services - Growth | 983.24 | Jan 06,2023 | Withdrawn |
| 12373218/15 | ICICI Prudential Exports and Services - Growth | 1024.09 | May 08,2023 | Withdrawn |

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