

Account Statement

Dear Amit Kumar Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 30-07-2017 and 29-08-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9032876/68	ICICI Prudential Exports and Services - Growth	5000.00	Aug 14,2017	Purchased
9032876/68	ICICI Prudential Exports and Services - Growth	1000.00	Aug 29,2017	Purchased
9032876/68	ICICI Prudential Exports and Services - Growth	1000.00	Sep 28,2017	Purchased
9032876/68	ICICI Prudential Exports and Services - Growth	1000.00	Oct 30,2017	Purchased
9032876/68	ICICI Prudential Exports and Services - Growth	1000.00	Nov 28,2017	Purchased
9032876/68	ICICI Prudential Exports and Services - Growth	1000.00	Dec 28,2017	Purchased
9032876/68	ICICI Prudential Exports and Services - Growth	1000.00	Jan 30,2018	Purchased
9032876/68	ICICI Prudential Exports and Services - Growth	1000.00	Mar 28,2018	Purchased
9032876/68	ICICI Prudential Exports and Services - Growth	1000.00	Apr 30,2018	Purchased
9032876/68	ICICI Prudential Exports and Services - Growth	1000.00	Jun 28,2018	Purchased
9032876/68	ICICI Prudential Exports and Services - Growth	1000.00	Jul 30,2018	Purchased
9032876/68	ICICI Prudential Exports and Services - Growth	10000.00	Feb 27,2018	Withdrawn