

## Account Statement

Dear Charanjeet K Laungia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2020 and 31-3-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8542723/07	ICICI Prudential Exports and Services - Growth	1000.00	Apr 20,2020	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	1000.00	May 19,2020	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	1000.00	Jun 18,2020	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	1000.00	Jul 20,2020	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	999.95	Aug 19,2020	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	999.95	Sep 18,2020	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	999.95	Oct 19,2020	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	999.95	Dec 18,2020	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	999.95	Mar 18,2021	Purchased
8542723/07	ICICI Prudential Exports and Services - Growth	9603.62	Nov 23,2020	Withdrawn