

Account Statement

Dear Aditya Mishra,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2020 and 26-5-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
14774697/59	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2000.00	Feb 04,2020	Purchased
14774697/59	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2000.00	Mar 04,2020	Purchased
14774697/59	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2000.00	Apr 07,2020	Purchased
14774697/59	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	7000.00	Apr 21,2020	Purchased
14774697/59	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2000.00	May 05,2020	Purchased
14774697/59	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2000.00	Jun 04,2020	Purchased
14774697/59	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	2000.00	Jul 06,2020	Purchased
14774697/59	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Aug 05,2020	Purchased
14774697/59	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Sep 04,2020	Purchased
14774697/59	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Oct 05,2020	Purchased
14774697/59	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Nov 04,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
14774697/59	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Dec 04,2020	Purchased
14774697/59	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	1999.90	Jan 06,2021	Purchased
	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	23825.07	Sep 01,2020	Withdrawn

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>