

Account Statement

Dear SHARAD KUMAR SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2023 and 12-08-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
29092612/48	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	99995.00	Oct 19,2023	Purchased
29092612/48	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	99995.00	Nov 21,2023	Purchased
29092612/48	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	99995.00	Dec 19,2023	Purchased
29092612/48	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	99995.00	Jan 19,2024	Purchased
29092612/48	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	99995.00	Feb 20,2024	Purchased
29092612/48	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	99995.00	Mar 19,2024	Purchased
29092612/48	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	99995.00	Apr 19,2024	Purchased
29092612/48	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	99995.00	May 21,2024	Purchased
29092612/48	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	99995.00	Jul 19,2024	Purchased