

Account Statement

Dear SHARAD KUMAR SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-5-2024 and 1-5-2025 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	May 21,2024	Purchased
29092612/48	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	99995.00	Jul 19,2024	Purchased
29092612/48	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	99995.00	Aug 20,2024	Purchased
29092612/48	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	99995.00	Sep 19,2024	Purchased
29092612/48	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	99995.00	Oct 21,2024	Purchased
29092612/48	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	99995.00	Nov 19,2024	Purchased
29092612/48	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	99995.00	Dec 19,2024	Purchased
29092612/48	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	99995.00	Jan 20,2025	Purchased
29092612/48	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	99995.00	Feb 19,2025	Purchased
29092612/48	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	99995.00	Mar 19,2025	Purchased
29092612/48	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	99995.00	Apr 21,2025	Purchased

Investocafe

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<https://investocafe.com>