

## Account Statement

Dear SHIVAKUMAR P K,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 20-5-2020 and 16-11-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15564921/67	ICICI Prudential Exports and Services - Growth	10000.00	Jul 28,2020	Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Aug 13,2020	Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Sep 15,2020	Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Oct 13,2020	Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Nov 13,2020	Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Dec 15,2020	Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Jan 13,2021	Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Feb 15,2021	Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Mar 15,2021	Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Apr 15,2021	Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	May 14,2021	Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Jun 15,2021	Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Jul 13,2021	Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Aug 13,2021	Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Sep 14,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15564921/67	ICICI Prudential Exports and Services - Growth	7999.60	Oct 04,2021	Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Oct 13,2021	Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	7999.60	Nov 02,2021	Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Nov 15,2021	Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	7999.60	Dec 02,2021	Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Dec 14,2021	Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	289985.50	Dec 22,2021	Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	7999.60	Jan 04,2022	Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Jan 13,2022	Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	7999.60	Feb 02,2022	Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Feb 16,2022	Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	7999.60	Mar 03,2022	Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Mar 15,2022	Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	7999.60	Apr 05,2022	Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Apr 13,2022	Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	7999.60	May 04,2022	Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	May 13,2022	Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	59997.00	May 13,2022	Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Jun 14,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Jul 13,2022	Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Aug 16,2022	Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Sep 13,2022	Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Oct 13,2022	Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	7999.60	Nov 07,2022	Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Nov 15,2022	Purchased

Investocafe

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<https://investocafe.com>