

Account Statement

Dear Adnan Manasawala,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2020 and 31-03-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15805978/31	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12499.38	Sep 10,2020	Purchased
15805978/31	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12499.38	Sep 22,2020	Purchased
15805978/31	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12499.38	Oct 06,2020	Purchased
15805978/31	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12499.38	Oct 21,2020	Purchased
15805978/31	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12499.38	Nov 06,2020	Purchased
15805978/31	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12499.38	Nov 23,2020	Purchased
15805978/31	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12499.38	Dec 07,2020	Purchased
15805978/31	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12499.38	Dec 23,2020	Purchased
15805978/31	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12499.38	Jan 06,2021	Purchased
15805978/31	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12499.38	Jan 21,2021	Purchased
15805978/31	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12499.38	Feb 08,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15805978/31	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	12499.38	Feb 23,2021	Purchased

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>