

Account Statement

Dear Ajay Kumar Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2020 and 26-09-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Apr 08,2021	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Apr 23,2021	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	99995.00	May 04,2021	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	May 10,2021	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	May 24,2021	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Jun 08,2021	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Jun 22,2021	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Jul 08,2021	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Jul 23,2021	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Aug 09,2021	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Aug 23,2021	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Sep 08,2021	Purchased
16909104/02	ICICI Prudential Exports and Services - Growth	1999.90	Sep 22,2021	Purchased

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>