

Account Statement

Dear Ajay Kumar Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2022 and 01-12-2023 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 16909104/02 | ICICI Prudential Exports and Services - Growth | 1999.90 | Dec 08,2022 | Purchased |
| 16909104/02 | ICICI Prudential Exports and Services - Growth | 1999.90 | Dec 22,2022 | Purchased |
| 16909104/02 | ICICI Prudential Exports and Services - Growth | 1999.90 | Jan 09,2023 | Purchased |
| 16909104/02 | ICICI Prudential Exports and Services - Growth | 1999.90 | Jan 24,2023 | Purchased |
| 16909104/02 | ICICI Prudential Exports and Services - Growth | 1999.90 | Feb 08,2023 | Purchased |
| 16909104/02 | ICICI Prudential Exports and Services - Growth | 1999.90 | Feb 22,2023 | Purchased |
| 16909104/02 | ICICI Prudential Exports and Services - Growth | 1999.90 | Mar 08,2023 | Purchased |
| 16909104/02 | ICICI Prudential Exports and Services - Growth | 1999.90 | Mar 22,2023 | Purchased |
| 16909104/02 | ICICI Prudential Exports and Services - Growth | 1999.90 | Apr 10,2023 | Purchased |
| 16909104/02 | ICICI Prudential Exports and Services - Growth | 1999.90 | Apr 24,2023 | Purchased |
| 16909104/02 | ICICI Prudential Exports and Services - Growth | 1999.90 | May 09,2023 | Purchased |
| 16909104/02 | ICICI Prudential Exports and Services - Growth | 1999.90 | May 23,2023 | Purchased |
| 16909104/02 | ICICI Prudential Exports and Services - Growth | 1999.90 | Jun 08,2023 | Purchased |
| 16909104/02 | ICICI Prudential Exports and Services - Growth | 1999.90 | Jun 22,2023 | Purchased |
| 16909104/02 | ICICI Prudential Exports and Services - Growth | 1999.90 | Jul 10,2023 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 16909104/02 | ICICI Prudential Exports and Services - Growth | 1999.90 | Jul 24,2023 | Purchased |
| 16909104/02 | ICICI Prudential Exports and Services - Growth | 1999.90 | Aug 08,2023 | Purchased |
| 16909104/02 | ICICI Prudential Exports and Services - Growth | 1999.90 | Aug 22,2023 | Purchased |
| 16909104/02 | ICICI Prudential Exports and Services - Growth | 1999.90 | Sep 12,2023 | Purchased |
| 16909104/02 | ICICI Prudential Exports and Services - Growth | 1999.90 | Sep 25,2023 | Purchased |
| 16909104/02 | ICICI Prudential Exports and Services - Growth | 303739.65 | Sep 12,2023 | Withdrawn |

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