

Account Statement

Dear Manjeet,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-8-2021 and 12-8-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19505004/44	ICICI Prudential Exports and Services - Growth	24998.75	Oct 06,2021	Purchased
19505004/44	ICICI Prudential Exports and Services - Growth	999.95	Oct 18,2021	Purchased
19505004/44	ICICI Prudential Exports and Services - Growth	999.95	Nov 16,2021	Purchased
19505004/44	ICICI Prudential Exports and Services - Growth	999.95	Dec 15,2021	Purchased
19505004/44	ICICI Prudential Exports and Services - Growth	999.95	Jan 17,2022	Purchased
19505004/44	ICICI Prudential Exports and Services - Growth	999.95	Feb 16,2022	Purchased
19505004/44	ICICI Prudential Exports and Services - Growth	999.95	Mar 15,2022	Purchased
19505004/44	ICICI Prudential Exports and Services - Growth	999.95	Apr 18,2022	Purchased
19505004/44	ICICI Prudential Exports and Services - Growth	999.95	May 16,2022	Purchased
19505004/44	ICICI Prudential Exports and Services - Growth	999.95	Jun 15,2022	Purchased
19505004/44	ICICI Prudential Exports and Services - Growth	999.95	Jul 15,2022	Purchased