

## Account Statement

Dear Manjeet,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-9-2021 and 21-2-2023 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
19505004/44	ICICI Prudential Exports and Services - Growth	2499.88	Aug 17,2022	Purchased
19505004/44	ICICI Prudential Exports and Services - Growth	2499.88	Sep 15,2022	Purchased
19505004/44	ICICI Prudential Exports and Services - Growth	2499.88	Oct 17,2022	Purchased
19505004/44	ICICI Prudential Exports and Services - Growth	2499.88	Nov 15,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19505004/44	ICICI Prudential Exports and Services - Growth	2499.88	Dec 15,2022	Purchased
19505004/44	ICICI Prudential Exports and Services - Growth	2499.88	Jan 17,2023	Purchased
19505004/44	ICICI Prudential Exports and Services - Growth	2499.88	Feb 15,2023	Purchased
19505004/44	ICICI Prudential Exports and Services - Growth	2500.00	Feb 15,2023	Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,  
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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

<https://investocafe.com>