

Account Statement

Dear Manjeet,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-9-2021 and 1-3-2023 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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 |

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| 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| 19505004/44 | ICICI Prudential Exports and Services - Growth | 2500.00 | Feb 15,2023 | Withdrawn |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

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Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>