

## **Account Statement**

Dear Jai Kishan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-6-2021 and 27-5-2023 is as under;

| Folio Number | Fund Name   | Amount | Date        | Purchased or<br>Withdrawn |
|--------------|---|--------|-------------|---------------------------|
| 22074472/36  | ICICI Prudential Exports and Services<br>- Growth | 999.95 | Apr 25,2022 | Purchased                 |
| 22074472/36  | ICICI Prudential Exports and Services - Growth    | 999.95 | May 10,2022 | Purchased                 |
| 22074472/36  | ICICI Prudential Exports and Services<br>- Growth | 999.95 | May 18,2022 | Purchased                 |
| 22074472/36  | ICICI Prudential Exports and Services<br>- Growth | 999.95 | Jun 09,2022 | Purchased                 |
| 22074472/36  | ICICI Prudential Exports and Services<br>- Growth | 999.95 | Jul 12,2022 | Purchased                 |
| 22074472/36  | ICICI Prudential Exports and Services<br>- Growth | 999.95 | Aug 12,2022 | Purchased                 |
| 22074472/36  | ICICI Prudential Exports and Services<br>- Growth | 999.95 | Sep 12,2022 | Purchased                 |
| 22074472/36  | ICICI Prudential Exports and Services<br>- Growth | 999.95 | Oct 11,2022 | Purchased                 |
| 22074472/36  | ICICI Prudential Exports and Services<br>- Growth | 999.95 | Nov 10,2022 | Purchased                 |
| 22074472/36  | ICICI Prudential Exports and Services<br>- Growth | 999.95 | Jan 03,2023 | Purchased                 |
| 22074472/36  | ICICI Prudential Exports and Services<br>- Growth | 999.95 | Mar 20,2023 | Purchased                 |
| 22074472/36  | ICICI Prudential Exports and Services<br>- Growth | 999.95 | Apr 10,2023 | Purchased                 |
| 22074472/36  | ICICI Prudential Exports and Services<br>- Growth | 999.95 | May 09,2023 | Purchased                 |

Investocafe B-302, Cross Road, IDA Mall, Behind G. Sachanand, Vijay Nagar, Indore-452010, MP 0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM ) https://investocafe.com