

Account Statement

Dear Ajay Kumar Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-10-2021 and 28-5-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
24172324/34	ICICI Prudential Exports and Services - Growth	5999.70	Nov 18,2022	Purchased
24172324/34	ICICI Prudential Exports and Services - Growth	899955.00	Nov 14,2022	Purchased
24172324/34	ICICI Prudential Exports and Services - Growth	5999.70	Dec 06,2022	Purchased
24172324/34	ICICI Prudential Exports and Services - Growth	5999.70	Jan 06,2023	Purchased
24172324/34	ICICI Prudential Exports and Services - Growth	5999.70	Feb 07,2023	Purchased
24172324/34	ICICI Prudential Exports and Services - Growth	5999.70	Mar 08,2023	Purchased
24172324/34	ICICI Prudential Exports and Services - Growth	5999.70	Apr 06,2023	Purchased
24172324/34	ICICI Prudential Exports and Services - Growth	5999.70	May 08,2023	Purchased
24172324/34	ICICI Prudential Exports and Services - Growth	5999.70	Jun 06,2023	Purchased
24172324/34	ICICI Prudential Exports and Services - Growth	5999.70	Jul 06,2023	Purchased
24172324/34	ICICI Prudential Exports and Services - Growth	5999.70	Aug 07,2023	Purchased
24172324/34	ICICI Prudential Exports and Services - Growth	5999.70	Sep 08,2023	Purchased
24172324/34	ICICI Prudential Exports and Services - Growth	5999.70	Oct 09,2023	Purchased
24172324/34	ICICI Prudential Exports and Services - Growth	5999.70	Nov 07,2023	Purchased
24172324/34	ICICI Prudential Exports and Services - Growth	5999.70	Dec 08,2023	Purchased

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24172324/34	ICICI Prudential Exports and Services - Growth	5999.70	Mar 07,2024	Purchased
24172324/34	ICICI Prudential Exports and Services - Growth	5999.70	Apr 08,2024	Purchased
24172324/34	ICICI Prudential Exports and Services - Growth	5999.70	May 07,2024	Purchased

Investocafe

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Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>