

## Account Statement

Dear Lakhpat Singh Rawal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2022 and 14-6-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
24146477/72	ICICI Prudential Exports and Services - Growth	9999.50	Nov 14,2022	Purchased
24146477/72	ICICI Prudential Exports and Services - Growth	1999.90	Nov 11,2022	Purchased
24146477/72	ICICI Prudential Exports and Services - Growth	1999.90	Dec 12,2022	Purchased
24146477/72	ICICI Prudential Exports and Services - Growth	1999.90	Jan 11,2023	Purchased
24146477/72	ICICI Prudential Exports and Services - Growth	1999.90	Feb 13,2023	Purchased
24146477/72	ICICI Prudential Exports and Services - Growth	1999.90	Mar 13,2023	Purchased
24146477/72	ICICI Prudential Exports and Services - Growth	1999.90	Apr 11,2023	Purchased
24146477/72	ICICI Prudential Exports and Services - Growth	1999.90	May 11,2023	Purchased
24146477/72	ICICI Prudential Exports and Services - Growth	1999.90	Jun 13,2023	Purchased
24146477/72	ICICI Prudential Exports and Services - Growth	1999.90	Jul 11,2023	Purchased
24146477/72	ICICI Prudential Exports and Services - Growth	1999.90	Aug 11,2023	Purchased
24146477/72	ICICI Prudential Exports and Services - Growth	1999.90	Sep 12,2023	Purchased
24146477/72	ICICI Prudential Exports and Services - Growth	1999.90	Oct 11,2023	Purchased
24146477/72	ICICI Prudential Exports and Services - Growth	1999.90	Nov 13,2023	Purchased
24146477/72	ICICI Prudential Exports and Services - Growth	1999.90	Dec 12,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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24146477/72	ICICI Prudential Exports and Services - Growth	1999.90	Feb 12,2024	Purchased
24146477/72	ICICI Prudential Exports and Services - Growth	1999.90	Mar 12,2024	Purchased
24146477/72	ICICI Prudential Exports and Services - Growth	1999.90	Apr 12,2024	Purchased
24146477/72	ICICI Prudential Exports and Services - Growth	1999.90	May 13,2024	Purchased
24146477/72	ICICI Prudential Exports and Services - Growth	1999.90	Jun 11,2024	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>