

Account Statement

Dear Mohammed Shahbaz Khan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 30-9-2023 and 23-10-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	Oct 25,2023	Purchased
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	Nov 23,2023	Purchased
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	Dec 26,2023	Purchased
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	Jan 24,2024	Purchased
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	Feb 23,2024	Purchased
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	Mar 26,2024	Purchased
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	Apr 23,2024	Purchased
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	May 23,2024	Purchased
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	Jun 24,2024	Purchased
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	Jul 23,2024	Purchased
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	Aug 23,2024	Purchased
24694487/95	ICICI Prudential Exports and Services - Growth	4999.75	Sep 24,2024	Purchased