

## Account Statement

Dear Ajay Bisht,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 6-9-2024 and 4-9-2025 is as under;

| Folio Number | Fund Name                                      | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 31428327/86  | ICICI Prudential Exports and Services - Growth | 3999.80 | Sep 06,2024 | Purchased              |
| 31428327/86  | ICICI Prudential Exports and Services - Growth | 3999.80 | Oct 07,2024 | Purchased              |
| 31428327/86  | ICICI Prudential Exports and Services - Growth | 3999.80 | Nov 06,2024 | Purchased              |
| 31428327/86  | ICICI Prudential Exports and Services - Growth | 3999.80 | Dec 06,2024 | Purchased              |
| 31428327/86  | ICICI Prudential Exports and Services - Growth | 3999.80 | Jan 07,2025 | Purchased              |
| 31428327/86  | ICICI Prudential Exports and Services - Growth | 3999.80 | Feb 06,2025 | Purchased              |
| 31428327/86  | ICICI Prudential Exports and Services - Growth | 3999.80 | Mar 06,2025 | Purchased              |
| 31428327/86  | ICICI Prudential Exports and Services - Growth | 3999.80 | Apr 07,2025 | Purchased              |
| 31428327/86  | ICICI Prudential Exports and Services - Growth | 3999.80 | May 06,2025 | Purchased              |
| 31428327/86  | ICICI Prudential Exports and Services - Growth | 3999.80 | Jun 06,2025 | Purchased              |
| 31428327/86  | ICICI Prudential Exports and Services - Growth | 3999.80 | Jul 07,2025 | Purchased              |
| 31428327/86  | ICICI Prudential Exports and Services - Growth | 3999.80 | Aug 06,2025 | Purchased              |