

Account Statement

Dear Ajay Bisht,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 6-2-2024 and 4-9-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
31428327/86	ICICI Prudential Exports and Services - Growth	1999.90	Feb 19,2024	Purchased
31428327/86	ICICI Prudential Exports and Services - Growth	1999.90	Mar 07,2024	Purchased
31428327/86	ICICI Prudential Exports and Services - Growth	1999.90	Apr 08,2024	Purchased
31428327/86	ICICI Prudential Exports and Services - Growth	1999.90	May 07,2024	Purchased
31428327/86	ICICI Prudential Exports and Services - Growth	1999.90	Jun 06,2024	Purchased
31428327/86	ICICI Prudential Exports and Services - Growth	1999.90	Jul 08,2024	Purchased
31428327/86	ICICI Prudential Exports and Services - Growth	1999.90	Aug 07,2024	Purchased
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

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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

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