

## **Account Statement**

Dear Kamlesh Patel,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-7-2024 and 17-6-2025 is as under;

| Folio Number | Fund Name   | Amount | Date        | Purchased or<br>Withdrawn |
|--------------|---|--------|-------------|---------------------------|
| 35450564/78  | ICICI Prudential Exports and Services<br>- Growth | 999.95 | Sep 02,2024 | Purchased                 |
| 35450564/78  | ICICI Prudential Exports and Services<br>- Growth | 999.95 | Sep 09,2024 | Purchased                 |
| 35450564/78  | ICICI Prudential Exports and Services<br>- Growth | 999.95 | Oct 08,2024 | Purchased                 |
| 35450564/78  | ICICI Prudential Exports and Services<br>- Growth | 999.95 | Nov 08,2024 | Purchased                 |
| 35450564/78  | ICICI Prudential Exports and Services<br>- Growth | 999.95 | Dec 09,2024 | Purchased                 |
| 35450564/78  | ICICI Prudential Exports and Services<br>- Growth | 999.95 | Jan 08,2025 | Purchased                 |
| 35450564/78  | ICICI Prudential Exports and Services<br>- Growth | 999.95 | Feb 10,2025 | Purchased                 |
| 35450564/78  | ICICI Prudential Exports and Services<br>- Growth | 999.95 | Mar 10,2025 | Purchased                 |
| 35450564/78  | ICICI Prudential Exports and Services<br>- Growth | 999.95 | Apr 08,2025 | Purchased                 |
| 35450564/78  | ICICI Prudential Exports and Services<br>- Growth | 999.95 | May 08,2025 | Purchased                 |
| 35450564/78  | ICICI Prudential Exports and Services<br>- Growth | 999.95 | Jun 10,2025 | Purchased                 |

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