

Account Statement

Dear Kamlesh Patel,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-11-2024 and 13-2-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
35450564/78	ICICI Prudential Exports and Services - Growth	999.95	Nov 08,2024	Purchased
35450564/78	ICICI Prudential Exports and Services - Growth	999.95	Dec 09,2024	Purchased
35450564/78	ICICI Prudential Exports and Services - Growth	999.95	Jan 08,2025	Purchased
35450564/78	ICICI Prudential Exports and Services - Growth	999.95	Feb 10,2025	Purchased
35450564/78	ICICI Prudential Exports and Services - Growth	999.95	Mar 10,2025	Purchased
35450564/78	ICICI Prudential Exports and Services - Growth	999.95	Apr 08,2025	Purchased
35450564/78	ICICI Prudential Exports and Services - Growth	999.95	May 08,2025	Purchased
35450564/78	ICICI Prudential Exports and Services - Growth	999.95	Jun 10,2025	Purchased
35450564/78	ICICI Prudential Exports and Services - Growth	999.95	Jul 08,2025	Purchased
35450564/78	ICICI Prudential Exports and Services - Growth	999.95	Aug 11,2025	Purchased
35450564/78	ICICI Prudential Exports and Services - Growth	999.95	Sep 09,2025	Purchased
35450564/78	ICICI Prudential Exports and Services - Growth	999.95	Oct 08,2025	Purchased
35450564/78	ICICI Prudential Exports and Services - Growth	999.95	Nov 10,2025	Purchased
35450564/78	ICICI Prudential Exports and Services - Growth	999.95	Dec 09,2025	Purchased
35450564/78	ICICI Prudential Exports and Services - Growth	999.95	Jan 08,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
35450564/78	ICICI Prudential Exports and Services - Growth	999.95	Feb 10,2026	Purchased

Investocafe
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