

Account Statement

Dear Amit Bhat,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-03-2021 and 18-06-2023 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|--------|-------------|------------------------|
| 10550582/33 | ICICI Prudential Exports and Services - Growth | 999.95 | May 06,2021 | Purchased |
| 10550582/33 | ICICI Prudential Exports and Services - Growth | 999.95 | Jun 07,2021 | Purchased |
| 10550582/33 | ICICI Prudential Exports and Services - Growth | 999.95 | Jul 07,2021 | Purchased |
| 10550582/33 | ICICI Prudential Exports and Services - Growth | 999.95 | Aug 06,2021 | Purchased |
| 10550582/33 | ICICI Prudential Exports and Services - Growth | 999.95 | Sep 07,2021 | Purchased |
| 10550582/33 | ICICI Prudential Exports and Services - Growth | 999.95 | Oct 06,2021 | Purchased |
| 10550582/33 | ICICI Prudential Exports and Services - Growth | 999.95 | Nov 08,2021 | Purchased |
| 10550582/33 | ICICI Prudential Exports and Services - Growth | 999.95 | Dec 07,2021 | Purchased |
| 10550582/33 | ICICI Prudential Exports and Services - Growth | 999.95 | Jan 06,2022 | Purchased |
| 10550582/33 | ICICI Prudential Exports and Services - Growth | 999.95 | Feb 07,2022 | Purchased |
| 10550582/33 | ICICI Prudential Exports and Services - Growth | 999.95 | Mar 07,2022 | Purchased |
| 10550582/33 | ICICI Prudential Exports and Services - Growth | 999.95 | Apr 06,2022 | Purchased |
| 10550582/33 | ICICI Prudential Exports and Services - Growth | 999.95 | May 06,2022 | Purchased |
| 10550582/33 | ICICI Prudential Exports and Services - Growth | 999.95 | Jun 07,2022 | Purchased |
| 10550582/33 | ICICI Prudential Exports and Services - Growth | 999.95 | Jul 06,2022 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 10550582/33 | ICICI Prudential Exports and Services - Growth | 999.95 | Aug 08,2022 | Purchased |
| 10550582/33 | ICICI Prudential Exports and Services - Growth | 999.95 | Sep 06,2022 | Purchased |
| 10550582/33 | ICICI Prudential Exports and Services - Growth | 999.95 | Oct 07,2022 | Purchased |
| 10550582/33 | ICICI Prudential Exports and Services - Growth | 999.95 | Nov 07,2022 | Purchased |
| 10550582/33 | ICICI Prudential Exports and Services - Growth | 999.95 | Dec 06,2022 | Purchased |
| 10550582/33 | ICICI Prudential Exports and Services - Growth | 999.95 | Jan 06,2023 | Purchased |
| 10550582/33 | ICICI Prudential Exports and Services - Growth | 999.95 | Feb 07,2023 | Purchased |
| 10550582/33 | ICICI Prudential Exports and Services - Growth | 999.95 | Mar 08,2023 | Purchased |
| 10550582/33 | ICICI Prudential Exports and Services - Growth | 999.95 | Apr 06,2023 | Purchased |
| 10550582/33 | ICICI Prudential Exports and Services - Growth | 1999.90 | May 08,2023 | Purchased |
| 10550582/33 | ICICI Prudential Exports and Services - Growth | 1999.90 | Jun 06,2023 | Purchased |
| 10550582/33 | ICICI Prudential Exports and Services - Growth | 21154.98 | Apr 08,2021 | Withdrawn |

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>