

Account Statement

Dear Jitendra Pratap Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-07-2015 and 11-08-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8741733/12	ICICI Prudential Exports and Services - Growth	2000.00	Oct 18,2016	Purchased
8741733/12	ICICI Prudential Exports and Services - Growth	2000.00	Dec 19,2016	Purchased
8741733/12	ICICI Prudential Exports and Services - Growth	2000.00	Jan 06,2017	Purchased
8741733/12	ICICI Prudential Exports and Services - Growth	2000.00	Mar 14,2017	Purchased
8741733/12	ICICI Prudential Exports and Services - Growth	2000.00	Apr 06,2017	Purchased
8741733/12	ICICI Prudential Exports and Services - Growth	2000.00	May 08,2017	Purchased
8741733/12	ICICI Prudential Exports and Services - Growth	2000.00	Jun 06,2017	Purchased
8741733/12	ICICI Prudential Exports and Services - Growth	2000.00	Jul 06,2017	Purchased
8741733/12	ICICI Prudential Exports and Services - Growth	2000.00	Aug 07,2017	Purchased
8741733/12	ICICI Prudential Exports and Services - Growth	2000.00	Sep 06,2017	Purchased
8741733/12	ICICI Prudential Exports and Services - Growth	2000.00	Oct 06,2017	Purchased
8741733/12	ICICI Prudential Exports and Services - Growth	1000.00	Nov 07,2017	Purchased
8741733/12	ICICI Prudential Exports and Services - Growth	2000.00	Nov 07,2017	Purchased
8741733/12	ICICI Prudential Exports and Services - Growth	1000.00	Dec 06,2017	Purchased
8741733/12	ICICI Prudential Exports and Services - Growth	2000.00	Dec 06,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8741733/12	ICICI Prudential Exports and Services - Growth	1000.00	Jan 08,2018	Purchased
8741733/12	ICICI Prudential Exports and Services - Growth	2000.00	Jan 08,2018	Purchased
8741733/12	ICICI Prudential Exports and Services - Growth	50000.00	Jan 23,2018	Purchased
8741733/12	ICICI Prudential Exports and Services - Growth	1000.00	Feb 06,2018	Purchased
8741733/12	ICICI Prudential Exports and Services - Growth	2000.00	Feb 07,2018	Purchased
8741733/12	ICICI Prudential Exports and Services - Growth	1000.00	Mar 06,2018	Purchased
8741733/12	ICICI Prudential Exports and Services - Growth	2000.00	Mar 06,2018	Purchased
8741733/12	ICICI Prudential Exports and Services - Growth	100228.60	Apr 11,2018	Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>