

## Account Statement

Dear Rohini Tiwari,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 3-5-2019 and 3-5-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11412071/34	ICICI Prudential Exports and Services - Growth	1000.00	May 14,2019	Purchased
11412071/34	ICICI Prudential Exports and Services - Growth	1000.00	Jun 13,2019	Purchased
11412071/34	ICICI Prudential Exports and Services - Growth	1000.00	Jul 15,2019	Purchased
11412071/34	ICICI Prudential Exports and Services - Growth	1000.00	Aug 14,2019	Purchased
11412071/34	ICICI Prudential Exports and Services - Growth	1000.00	Nov 13,2019	Purchased
11412071/34	ICICI Prudential Exports and Services - Growth	1000.00	Dec 13,2019	Purchased
11412071/34	ICICI Prudential Exports and Services - Growth	1000.00	Jan 14,2020	Purchased
11412071/34	ICICI Prudential Exports and Services - Growth	1000.00	Feb 13,2020	Purchased
11412071/34	ICICI Prudential Exports and Services - Growth	1000.00	Mar 13,2020	Purchased
11412071/34	ICICI Prudential Exports and Services - Growth	1000.00	May 13,2020	Purchased
11412071/34	ICICI Prudential Exports and Services - Growth	1000.00	Jul 14,2020	Purchased
11412071/34	ICICI Prudential Exports and Services - Growth	999.95	Aug 13,2020	Purchased
11412071/34	ICICI Prudential Exports and Services - Growth	999.95	Sep 15,2020	Purchased
11412071/34	ICICI Prudential Exports and Services - Growth	999.95	Oct 13,2020	Purchased
11412071/34	ICICI Prudential Exports and Services - Growth	999.95	Nov 13,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11412071/34	ICICI Prudential Exports and Services - Growth	999.95	Dec 15,2020	Purchased
11412071/34	ICICI Prudential Exports and Services - Growth	999.95	Jan 13,2021	Purchased
11412071/34	ICICI Prudential Exports and Services - Growth	999.95	Feb 15,2021	Purchased
11412071/34	ICICI Prudential Exports and Services - Growth	999.95	Mar 15,2021	Purchased
11412071/34	ICICI Prudential Exports and Services - Growth	999.95	Apr 15,2021	Purchased
11412071/34	ICICI Prudential Exports and Services - Growth	999.95	May 14,2021	Purchased
11412071/34	ICICI Prudential Exports and Services - Growth	5000.00	Aug 16,2019	Withdrawn
11412071/34	ICICI Prudential Exports and Services - Growth	15000.00	May 29,2020	Withdrawn
	ICICI Prudential Exports and Services - Growth	14000.00	Jun 09,2021	Withdrawn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>