

Account Statement

Dear P V Ravi Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 04-04-2016 and 04-05-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8669266/36	ICICI Prudential Exports and Other Services - Growth	1000.00	Sep 28,2016	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	1000.00	Oct 27,2016	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	1000.00	Nov 29,2016	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	1000.00	Dec 27,2016	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	1000.00	Jan 30,2017	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	1000.00	Feb 28,2017	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	4000.00	May 04,2017	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	1000.00	Mar 15,2017	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	1000.00	Apr 17,2017	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	150000.00	Apr 17,2017	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	4000.00	Jun 05,2017	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	1000.00	Jun 14,2017	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	4000.00	Jul 04,2017	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	1000.00	Jul 14,2017	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	4000.00	Aug 04,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8669266/36	ICICI Prudential Exports and Other Services - Growth	1000.00	Aug 16,2017	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	4000.00	Sep 05,2017	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	1000.00	Sep 14,2017	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	4000.00	Oct 04,2017	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	1000.00	Oct 16,2017	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	4000.00	Nov 06,2017	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	1000.00	Nov 14,2017	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	4000.00	Dec 05,2017	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	1000.00	Dec 14,2017	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	4000.00	Jan 04,2018	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	1000.00	Jan 16,2018	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	4000.00	Feb 05,2018	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	1000.00	Feb 15,2018	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	4000.00	Mar 05,2018	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	1000.00	Mar 14,2018	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	4000.00	Apr 04,2018	Purchased
8669266/36	ICICI Prudential Exports and Other Services - Growth	1000.00	Apr 16,2018	Purchased
599306201732	ICICI Prudential Exports and Other Services - Growth	50000.00	Apr 12,2018	Withdrawn

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>