

Account Statement

Dear Ashish Verma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2025 and 31-3-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12037860/05	ICICI Prudential Exports and Services - Growth	999.95	Apr 03,2025	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	999.95	May 05,2025	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	999.95	Jun 03,2025	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	999.95	Jul 03,2025	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	999.95	Aug 04,2025	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	999.95	Sep 03,2025	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	999.95	Oct 06,2025	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	999.95	Nov 04,2025	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	999.95	Dec 04,2025	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	999.95	Jan 05,2026	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	999.95	Feb 03,2026	Purchased
12037860/05	ICICI Prudential Exports and Services - Growth	999.95	Mar 04,2026	Purchased