

Account Statement

Dear HARI BABU SHARMA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 23-06-2015 and 23-07-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8669268/30	ICICI Prudential Value Discovery Fund - Growth	50000.00	Oct 17,2016	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	50000.00	Oct 18,2016	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	50000.00	Oct 19,2016	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	50000.00	Nov 01,2016	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	50000.00	Nov 02,2016	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	25000.00	Dec 05,2016	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	12500.00	Jan 16,2017	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	12500.00	Feb 07,2017	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	12500.00	Feb 14,2017	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	12500.00	Mar 15,2017	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	12500.00	Apr 17,2017	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	12500.00	May 18,2017	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	12500.00	Jun 16,2017	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	17500.00	Sep 19,2017	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	5000.00	Nov 06,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8669268/30	ICICI Prudential Value Discovery Fund - Growth	5000.00	Nov 28,2017	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	5000.00	Dec 27,2017	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	5000.00	Jan 29,2018	Purchased
8669268/30	ICICI Prudential Value Discovery Fund - Growth	5000.00	Feb 27,2018	Purchased

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>