

Account Statement

Dear Chandan Arora,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 8-9-2016 and 24-8-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9308762/14	ICICI Prudential Value Discovery Fund - Growth	5000.00	Mar 29,2017	Purchased
9308762/14	ICICI Prudential Value Discovery Fund - Growth	2000.00	Oct 04,2017	Purchased
9308762/14	ICICI Prudential Value Discovery Fund - Growth	10000.00	Oct 04,2017	Purchased
9308762/14	ICICI Prudential Value Discovery Fund - Growth	2000.00	Nov 02,2017	Purchased
9308762/14	ICICI Prudential Value Discovery Fund - Growth	10000.00	Nov 02,2017	Purchased
9308762/14	ICICI Prudential Value Discovery Fund - Growth	2000.00	Dec 04,2017	Purchased
9308762/14	ICICI Prudential Value Discovery Fund - Growth	10000.00	Dec 04,2017	Purchased
9308762/14	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jan 02,2018	Purchased
9308762/14	ICICI Prudential Value Discovery Fund - Growth	10000.00	Jan 02,2018	Purchased
9308762/14	ICICI Prudential Value Discovery Fund - Growth	2000.00	Feb 02,2018	Purchased
9308762/14	ICICI Prudential Value Discovery Fund - Growth	10000.00	Feb 02,2018	Purchased
9308762/14	ICICI Prudential Value Discovery Fund - Growth	2000.00	Mar 05,2018	Purchased
9308762/14	ICICI Prudential Value Discovery Fund - Growth	10000.00	Mar 05,2018	Purchased
9308762/14	ICICI Prudential Value Discovery Fund - Growth	2000.00	Apr 04,2018	Purchased
9308762/14	ICICI Prudential Value Discovery Fund - Growth	10000.00	Apr 04,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9308762/14	ICICI Prudential Value Discovery Fund - Growth	2000.00	May 02,2018	Purchased
9308762/14	ICICI Prudential Value Discovery Fund - Growth	10000.00	May 02,2018	Purchased
91037514616	ICICI Prudential Value Discovery Fund - Growth	1604.28	Aug 09,2021	Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

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

<https://investocafe.com>