

Account Statement

Dear Smarajit Ganguly,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-01-2015 and 14-02-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8916004/29	ICICI Prudential Value Discovery Fund - Growth	4000.00	Dec 15,2016	Purchased
8916004/29	ICICI Prudential Value Discovery Fund - Growth	4000.00	Jan 11,2017	Purchased
8916004/29	ICICI Prudential Value Discovery Fund - Growth	4000.00	Feb 10,2017	Purchased
8916004/29	ICICI Prudential Value Discovery Fund - Growth	5000.00	Feb 21,2017	Purchased
8916004/29	ICICI Prudential Value Discovery Fund - Growth	5000.00	Mar 03,2017	Purchased
8916004/29	ICICI Prudential Value Discovery Fund - Growth	4000.00	Mar 14,2017	Purchased
8916004/29	ICICI Prudential Value Discovery Fund - Growth	4000.00	May 10,2017	Purchased
8916004/29	ICICI Prudential Value Discovery Fund - Growth	4000.00	Jun 20,2017	Purchased
8916004/29	ICICI Prudential Value Discovery Fund - Growth	4000.00	Jul 13,2017	Purchased
8916004/29	ICICI Prudential Value Discovery Fund - Growth	4000.00	Sep 13,2017	Purchased
8916004/29	ICICI Prudential Value Discovery Fund - Growth	4000.00	Oct 10,2017	Purchased
8916004/29	ICICI Prudential Value Discovery Fund - Growth	4000.00	Nov 14,2017	Purchased
8916004/29	ICICI Prudential Value Discovery Fund - Growth	4000.00	Dec 12,2017	Purchased
8916004/29	ICICI Prudential Value Discovery Fund - Growth	50000.00	Dec 13,2017	Purchased
8916004/29	ICICI Prudential Value Discovery Fund - Growth	4000.00	Jan 16,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8916004/29	ICICI Prudential Value Discovery Fund - Growth	50125.65	Oct 30,2017	Withdrawn

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>