

## Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-02-2015 and 29-03-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Feb 10,2017	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Mar 14,2017	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Apr 11,2017	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	May 09,2017	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jun 09,2017	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jul 11,2017	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Aug 09,2017	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Sep 11,2017	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Oct 10,2017	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Nov 09,2017	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Dec 11,2017	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jan 09,2018	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Feb 14,2018	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Mar 19,2018	Purchased

Investocafe

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

<https://investocafe.com>