

Account Statement

Dear Arti Mishra,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-07-2015 and 11-08-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10511436/04	ICICI Prudential Value Discovery Fund - Growth	2200.00	Nov 20,2017	Purchased
10511436/04	ICICI Prudential Value Discovery Fund - Growth	2200.00	Dec 22,2017	Purchased
10511436/04	ICICI Prudential Value Discovery Fund - Growth	2200.00	Jan 23,2018	Purchased
10511436/04	ICICI Prudential Value Discovery Fund - Growth	2200.00	Feb 22,2018	Purchased
10511436/04	ICICI Prudential Value Discovery Fund - Growth	2200.00	Mar 22,2018	Purchased
10511436/04	ICICI Prudential Value Discovery Fund - Growth	2200.00	Apr 23,2018	Purchased
10511436/04	ICICI Prudential Value Discovery Fund - Growth	2200.00	May 23,2018	Purchased
10511436/04	ICICI Prudential Value Discovery Fund - Growth	2200.00	Jun 22,2018	Purchased
10511436/04	ICICI Prudential Value Discovery Fund - Growth	2200.00	Jul 23,2018	Purchased

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