

Account Statement

Dear Dushyant Pahare,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-10-2016 and 03-04-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8686711/81	ICICI Prudential Value Discovery Fund - Growth	5000.00	Oct 04,2016	Purchased
8686711/81	ICICI Prudential Value Discovery Fund - Growth	2500.00	Nov 09,2016	Purchased
8686711/81	ICICI Prudential Value Discovery Fund - Growth	2500.00	Dec 08,2016	Purchased
8686711/81	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jan 09,2017	Purchased
8686711/81	ICICI Prudential Value Discovery Fund - Growth	2500.00	Feb 08,2017	Purchased
8686711/81	ICICI Prudential Value Discovery Fund - Growth	2500.00	Mar 15,2017	Purchased
8686711/81	ICICI Prudential Value Discovery Fund - Growth	2500.00	Apr 10,2017	Purchased
8686711/81	ICICI Prudential Value Discovery Fund - Growth	2500.00	May 09,2017	Purchased
8686711/81	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jun 08,2017	Purchased
8686711/81	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jul 11,2017	Purchased
8686711/81	ICICI Prudential Value Discovery Fund - Growth	2500.00	Aug 11,2017	Purchased
8686711/81	ICICI Prudential Value Discovery Fund - Growth	2500.00	Sep 13,2017	Purchased
8686711/81	ICICI Prudential Value Discovery Fund - Growth	2500.00	Oct 11,2017	Purchased
8686711/81	ICICI Prudential Value Discovery Fund - Growth	2500.00	Nov 13,2017	Purchased
8686711/81	ICICI Prudential Value Discovery Fund - Growth	2500.00	Dec 12,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8686711/81	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jan 11,2018	Purchased
499189656035	Reliance Money Manager Fund - Growth Plan Growth Option	5000.00	Feb 09,2018	Purchased
8686711/81	ICICI Prudential Exports and Other Services - Growth	50000.00	Mar 08,2018	Purchased
599314634234	UTI-MNC Fund - Growth Plan	50000.00	Mar 09,2018	Purchased
8686711/81	ICICI Prudential Value Discovery Fund - Growth	2500.00	Feb 14,2018	Purchased
8686711/81	ICICI Prudential Value Discovery Fund - Growth	2500.00	Mar 14,2018	Purchased
8686711/81	ICICI Prudential Exports and Other Services - Growth	49999.79	Mar 12,2018	Withdrawn
8686711/81	ICICI Prudential Value Discovery Fund - Growth	47743.48	Mar 12,2018	Withdrawn

Investocafe

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

<https://investocafe.com>