

Account Statement

Dear Sachith Kumar Rai,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-07-2015 and 16-08-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8878837/77	ICICI Prudential Value Discovery Fund - Growth	50000.00	Dec 06,2016	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	50000.00	Dec 07,2016	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	4000.00	Dec 12,2016	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	4000.00	Jan 10,2017	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	4000.00	Feb 10,2017	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	4000.00	Mar 16,2017	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	4000.00	Apr 12,2017	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	4000.00	May 11,2017	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	4000.00	Jun 12,2017	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	4000.00	Jul 11,2017	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	4000.00	Aug 10,2017	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	4000.00	Sep 13,2017	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	4000.00	Oct 10,2017	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	4000.00	Nov 10,2017	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	4000.00	Dec 12,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8878837/77	ICICI Prudential Value Discovery Fund - Growth	4000.00	Jan 10,2018	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	4000.00	Feb 15,2018	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	4000.00	Mar 12,2018	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	4000.00	Apr 10,2018	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	4000.00	May 10,2018	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	4000.00	Jun 12,2018	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	4000.00	Jul 17,2018	Purchased
8878837/77	ICICI Prudential Value Discovery Fund - Growth	4000.00	Aug 10,2018	Purchased

Investocafe
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