

Account Statement

Dear Shailender Singh Ahlawat,

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	Apr 21,2017	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	May 22,2017	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jun 20,2017	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	Aug 01,2017	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	Aug 21,2017	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	Sep 20,2017	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	Oct 23,2017	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	Dec 20,2017	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	Feb 20,2018	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	Mar 20,2018	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	Apr 20,2018	Purchased
9448722/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	May 21,2018	Purchased