

Account Statement

Dear Sunil Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 21-9-2018 and 7-2-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12448486/27	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 26,2018	Purchased
12448483/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 26,2018	Purchased
12448483/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 27,2018	Purchased
12448483/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 27,2018	Purchased
12448483/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 28,2019	Purchased
12448483/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 26,2019	Purchased
12448483/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 26,2019	Purchased
12448483/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 26,2019	Purchased
12448483/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 28,2019	Purchased
12448483/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 26,2019	Purchased
12448483/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 26,2019	Purchased
12448483/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 27,2019	Purchased
12448483/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 24,2019	Purchased
12448483/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 24,2019	Purchased
12448483/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 26,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12448483/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 24,2019	Purchased
12448483/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 24,2020	Purchased
12448483/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 25,2020	Purchased
12448483/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 30,2020	Purchased
12448483/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 28,2020	Purchased
12448483/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 28,2020	Purchased
12448483/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 30,2020	Purchased
12448483/36	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 28,2020	Purchased
12448483/36	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 28,2020	Purchased
12448483/36	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 29,2020	Purchased
12448483/36	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 28,2020	Purchased
12448483/36	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 01,2020	Purchased
12448483/36	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 04,2021	Purchased
12448483/36	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 04,2021	Purchased

Investocafe

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

<https://investocafe.com>