

Account Statement

Dear Natasha Chhabra,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 09-06-2016 and 24-07-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8883071/82	ICICI Prudential Exports and Services - Growth	1000.00	Dec 07,2016	Purchased
8883071/82	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 08,2016	Purchased
8883071/82	ICICI Prudential Exports and Services - Growth	1000.00	Jan 09,2017	Purchased
8883071/82	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 09,2017	Purchased
8883071/82	ICICI Prudential Exports and Services - Growth	1000.00	Feb 07,2017	Purchased
8883071/82	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 07,2017	Purchased
8883071/82	ICICI Prudential Exports and Services - Growth	1000.00	Mar 15,2017	Purchased
8883071/82	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 15,2017	Purchased
8883071/82	ICICI Prudential Exports and Services - Growth	1000.00	Apr 07,2017	Purchased
8883071/82	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 07,2017	Purchased
1018882916	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	30000.00	Apr 26,2017	Purchased
599308897616	UTI - Regular Savings Fund - Regular Plan - Growth Option	30000.00	Apr 26,2017	Purchased
499172188184	Reliance Low Duration Fund- Growth Plan - Growth Option	51000.00	May 04,2017	Purchased
8883071/82	ICICI Prudential Exports and Services - Growth	1000.00	May 08,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8883071/82	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 08,2017	Purchased
8883071/82	ICICI Prudential Exports and Services - Growth	1000.00	Jun 07,2017	Purchased
8883071/82	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 07,2017	Purchased
8883071/82	ICICI Prudential Exports and Services - Growth	1000.00	Jul 07,2017	Purchased
8883071/82	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 07,2017	Purchased
8883071/82	ICICI Prudential Exports and Services - Growth	1000.00	Aug 08,2017	Purchased
8883071/82	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 08,2017	Purchased
8883071/82	ICICI Prudential Exports and Services - Growth	1000.00	Sep 07,2017	Purchased
8883071/82	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 07,2017	Purchased
8883071/82	ICICI Prudential Exports and Services - Growth	1000.00	Oct 09,2017	Purchased
8883071/82	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 09,2017	Purchased
8883071/82	ICICI Prudential Exports and Services - Growth	1000.00	Nov 07,2017	Purchased
8883071/82	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 07,2017	Purchased
8883071/82	ICICI Prudential Exports and Services - Growth	1000.00	Dec 07,2017	Purchased
8883071/82	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 07,2017	Purchased
8883071/82	ICICI Prudential Exports and Services - Growth	1000.00	Jan 08,2018	Purchased
8883071/82	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 08,2018	Purchased
8883071/82	ICICI Prudential Exports and Services - Growth	1000.00	Feb 07,2018	Purchased
8883071/82	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 07,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8883071/82	ICICI Prudential Exports and Services - Growth	1000.00	Mar 07,2018	Purchased
8883071/82	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 07,2018	Purchased
8883071/82	ICICI Prudential Exports and Services - Growth	17307.25	Mar 28,2018	Withdrawn
8883071/82	ICICI Prudential Value Discovery Fund - Growth	16653.13	Mar 28,2018	Withdrawn
599308897616	UTI - Regular Savings Fund - Regular Plan - Growth Option	34170.85	May 30,2019	Withdrawn
1018882916	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	32441.78	May 29,2019	Withdrawn
499172188184	Reliance Low Duration Fund- Growth Plan - Growth Option	59148.00	May 29,2019	Withdrawn

Investocafe

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

<https://investocafe.com>