

Account Statement

Dear P S Deshmukh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-3-2023 and 31-3-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12407928/63	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 26,2023	Purchased
12407928/63	ICICI Prudential Value Discovery Fund - Growth	999.95	May 26,2023	Purchased
12407928/63	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 27,2023	Purchased
12407928/63	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 26,2023	Purchased
12407928/63	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 26,2023	Purchased
12407928/63	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 26,2023	Purchased
12407928/63	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 28,2023	Purchased
12407928/63	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 27,2023	Purchased
12407928/63	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 29,2024	Purchased
12407928/63	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 27,2024	Purchased
12407928/63	ICICI Prudential Value Discovery Fund - Growth	308.70	Oct 30,2023	Withdrawn
12407928/63	ICICI Prudential Value Discovery Fund - Growth	3217.33	Mar 26,2024	Withdrawn