

Account Statement

Dear PRADEEP TANAJI LOHOTE,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 02-12-2018 and 02-12-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12557203/87	ICICI Prudential Value Discovery Fund - Growth	3000.00	Dec 05,2018	Purchased
12557203/87	ICICI Prudential Value Discovery Fund - Growth	3000.00	Jan 07,2019	Purchased
12557203/87	ICICI Prudential Value Discovery Fund - Growth	3000.00	Feb 05,2019	Purchased
12557203/87	ICICI Prudential Value Discovery Fund - Growth	3000.00	Mar 06,2019	Purchased
12557203/87	ICICI Prudential Value Discovery Fund - Growth	3000.00	Apr 05,2019	Purchased
12557203/87	ICICI Prudential Value Discovery Fund - Growth	3000.00	May 06,2019	Purchased
12557203/87	ICICI Prudential Value Discovery Fund - Growth	3000.00	Jun 06,2019	Purchased
12557203/87	ICICI Prudential Value Discovery Fund - Growth	3000.00	Jul 05,2019	Purchased
12557203/87	ICICI Prudential Value Discovery Fund - Growth	3000.00	Aug 06,2019	Purchased
12557203/87	ICICI Prudential Value Discovery Fund - Growth	3000.00	Sep 05,2019	Purchased
12557203/87	ICICI Prudential Value Discovery Fund - Growth	3000.00	Oct 07,2019	Purchased
12557203/87	ICICI Prudential Value Discovery Fund - Growth	3000.00	Nov 05,2019	Purchased
12557203/87	ICICI Prudential Value Discovery Fund - Growth	3000.00	Dec 05,2019	Purchased
12557203/87	ICICI Prudential Value Discovery Fund - Growth	3000.00	Jan 07,2020	Purchased
12557203/87	ICICI Prudential Value Discovery Fund - Growth	3000.00	Feb 05,2020	Purchased

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12557203/87	ICICI Prudential Value Discovery Fund - Growth	3000.00	Jun 05,2020	Purchased
12557203/87	ICICI Prudential Value Discovery Fund - Growth	3000.00	Jul 06,2020	Purchased
12557203/87	ICICI Prudential Value Discovery Fund - Growth	2999.85	Aug 05,2020	Purchased
12557203/87	ICICI Prudential Value Discovery Fund - Growth	2999.85	Sep 07,2020	Purchased
12557203/87	ICICI Prudential Value Discovery Fund - Growth	2999.85	Oct 07,2020	Purchased
12557203/87	ICICI Prudential Value Discovery Fund - Growth	2999.85	Nov 05,2020	Purchased

Investocafe

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<https://investocafe.com>