

Account Statement

Dear Mamta Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-9-2018 and 28-2-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12452694/13	ICICI Prudential Value Discovery Fund - Growth	5000.00	Sep 26,2018	Purchased
12452694/13	ICICI Prudential Value Discovery Fund - Growth	5000.00	Oct 16,2018	Purchased
12452694/13	ICICI Prudential Value Discovery Fund - Growth	5000.00	Nov 16,2018	Purchased
12452694/13	ICICI Prudential Value Discovery Fund - Growth	5000.00	Dec 17,2018	Purchased
12452694/13	ICICI Prudential Value Discovery Fund - Growth	5000.00	Jan 16,2019	Purchased
12452694/13	ICICI Prudential Value Discovery Fund - Growth	5000.00	Feb 18,2019	Purchased
12452694/13	ICICI Prudential Value Discovery Fund - Growth	5000.00	Mar 18,2019	Purchased
12452694/13	ICICI Prudential Value Discovery Fund - Growth	5000.00	Apr 16,2019	Purchased
12452694/13	ICICI Prudential Value Discovery Fund - Growth	5000.00	May 16,2019	Purchased
12452694/13	ICICI Prudential Value Discovery Fund - Growth	5000.00	Jun 18,2019	Purchased
12452694/13	ICICI Prudential Value Discovery Fund - Growth	5000.00	Jul 16,2019	Purchased
12452694/13	ICICI Prudential Value Discovery Fund - Growth	5000.00	Aug 19,2019	Purchased
12452694/13	ICICI Prudential Value Discovery Fund - Growth	5000.00	Sep 17,2019	Purchased
12452694/13	ICICI Prudential Value Discovery Fund - Growth	5000.00	Oct 17,2019	Purchased
12452694/13	ICICI Prudential Value Discovery Fund - Growth	5000.00	Nov 18,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12452694/13	ICICI Prudential Value Discovery Fund - Growth	5000.00	Dec 17,2019	Purchased
12452694/13	ICICI Prudential Value Discovery Fund - Growth	5000.00	Jan 16,2020	Purchased
12452694/13	ICICI Prudential Value Discovery Fund - Growth	5000.00	Feb 17,2020	Purchased

Investocafe

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<https://investocafe.com>