

Account Statement

Dear Mamta Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-11-2019 and 6-10-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12452694/13	ICICI Prudential Value Discovery Fund - Growth	5000.00	Nov 18,2019	Purchased
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
12452694/13	ICICI Prudential Value Discovery Fund - Growth	5000.00	Mar 19,2020	Purchased
12452694/13	ICICI Prudential Value Discovery Fund - Growth	5000.00	Apr 17,2020	Purchased
12452694/13	ICICI Prudential Value Discovery Fund - Growth	5000.00	May 18,2020	Purchased
12452694/13	ICICI Prudential Value Discovery Fund - Growth	5000.00	Jun 17,2020	Purchased
12452694/13	ICICI Prudential Value Discovery Fund - Growth	5000.00	Jul 16,2020	Purchased
12452694/13	ICICI Prudential Value Discovery Fund - Growth	4999.75	Aug 20,2020	Purchased
12452694/13	ICICI Prudential Value Discovery Fund - Growth	4999.75	Sep 16,2020	Purchased