

Account Statement

Dear Mamta Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2024 and 31-3-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12452694/13	ICICI Prudential Value Discovery Fund - Growth	24998.75	Apr 16,2024	Purchased
12452694/13	ICICI Prudential Value Discovery Fund - Growth	24998.75	May 16,2024	Purchased
12452694/13	ICICI Prudential Value Discovery Fund - Growth	24998.75	Jun 18,2024	Purchased
12452694/13	ICICI Prudential Value Discovery Fund - Growth	24998.75	Jul 16,2024	Purchased
12452694/13	ICICI Prudential Value Discovery Fund - Growth	24998.75	Aug 19,2024	Purchased
12452694/13	ICICI Prudential Value Discovery Fund - Growth	24998.75	Sep 17,2024	Purchased
12452694/13	ICICI Prudential Value Discovery Fund - Growth	24998.75	Oct 16,2024	Purchased
12452694/13	ICICI Prudential Value Discovery Fund - Growth	24998.75	Nov 18,2024	Purchased
12452694/13	ICICI Prudential Value Discovery Fund - Growth	24998.75	Dec 17,2024	Purchased
12452694/13	ICICI Prudential Value Discovery Fund - Growth	24998.75	Jan 17,2025	Purchased
12452694/13	ICICI Prudential Value Discovery Fund - Growth	500000.00	Jul 04,2024	Withdrawn
12452694/13	ICICI Prudential Value Discovery Fund - Growth	100000.00	Oct 23,2024	Withdrawn
12452694/13	ICICI Prudential Value Discovery Fund - Growth	800000.00	Feb 13,2025	Withdrawn

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>