

## **Account Statement**

Dear Beena Bisht,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-7-2022 and 1-11-2022 is as under;

<b>Folio Number</b>	<b>Fund Name</b>	<b>Amount</b>	<b>Date</b>	<b>Purchased or Withdrawn</b>
12586054/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 07,2022	Purchased
12586054/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 08,2022	Purchased
12586054/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 08,2022	Purchased
12586054/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 07,2022	Purchased

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

<https://investocafe.com>