

## Account Statement

Dear Beena Bisht,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2022 and 6-12-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12586054/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 07,2022	Purchased
12586054/58	ICICI Prudential Value Discovery Fund - Growth	999.95	May 09,2022	Purchased
12586054/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 07,2022	Purchased
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
12586054/58	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 09,2022	Purchased

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