

Account Statement

Dear Arpan Kumar Das,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 4-4-2021 and 4-4-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12628922/76	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 05,2021	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	999.95	May 04,2021	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 04,2021	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 05,2021	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 04,2021	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 06,2021	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 05,2021	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 08,2021	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 06,2021	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 05,2022	Purchased
12628922/76	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 04,2022	Purchased

Investocafe

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

<https://investocafe.com>