

## Account Statement

Dear Santosh Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 31-07-2012 and 24-01-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9531726/34	ICICI Prudential Value Discovery Fund - Growth	2000.00	May 04,2017	Purchased
9531726/34	ICICI Prudential Value Discovery Fund - Growth	20000.00	May 29,2017	Purchased
9531726/34	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jun 05,2017	Purchased
9531726/34	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jul 03,2017	Purchased
9531726/34	ICICI Prudential Value Discovery Fund - Growth	2000.00	Aug 04,2017	Purchased
9531726/34	ICICI Prudential Value Discovery Fund - Growth	2000.00	Sep 06,2017	Purchased
9531726/34	ICICI Prudential Value Discovery Fund - Growth	20000.00	Sep 05,2017	Withdrawn
9531726/34	ICICI Prudential Value Discovery Fund - Growth	10438.94	Sep 13,2017	Withdrawn

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