

Account Statement

Dear Jay Kumar Rawat,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 7-3-2017 and 7-3-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9342801/38	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 06,2017	Purchased
9342801/38	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 08,2017	Purchased
9342801/38	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 06,2017	Purchased
9342801/38	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 06,2017	Purchased
9342801/38	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 07,2017	Purchased
9342801/38	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 06,2017	Purchased
9342801/38	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 06,2017	Purchased
9342801/38	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 07,2017	Purchased
9342801/38	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 06,2017	Purchased
9342801/38	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 08,2018	Purchased
9342801/38	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 14,2018	Purchased
9342801/38	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 06,2018	Purchased
9342801/38	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 06,2018	Purchased
9342801/38	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 08,2018	Purchased
9342801/38	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 06,2018	Purchased

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9342801/38	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 06,2018	Purchased
9342801/38	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 07,2018	Purchased
9342801/38	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 10,2019	Purchased
9342801/38	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 06,2019	Purchased
9342801/38	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 06,2019	Purchased

Investocafe

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

<https://investocafe.com>