

Account Statement

Dear Ram Milan Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 8-3-2019 and 8-3-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13117587/42	ICICI Prudential Value Discovery Fund - Growth	2000.00	Mar 13,2019	Purchased
13117587/42	ICICI Prudential Value Discovery Fund - Growth	2000.00	Apr 10,2019	Purchased
13117587/42	ICICI Prudential Value Discovery Fund - Growth	2000.00	May 10,2019	Purchased
13117587/42	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jun 12,2019	Purchased
13117587/42	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jul 10,2019	Purchased
13117587/42	ICICI Prudential Value Discovery Fund - Growth	2000.00	Sep 11,2019	Purchased
13117587/42	ICICI Prudential Value Discovery Fund - Growth	2000.00	Oct 10,2019	Purchased
13117587/42	ICICI Prudential Value Discovery Fund - Growth	2000.00	Nov 13,2019	Purchased
13117587/42	ICICI Prudential Value Discovery Fund - Growth	2000.00	Feb 12,2020	Purchased
13117587/42	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jun 18,2019	Withdrawn
13117587/42	ICICI Prudential Value Discovery Fund - Growth	5000.00	Aug 05,2019	Withdrawn
13117587/42	ICICI Prudential Value Discovery Fund - Growth	5000.00	Sep 25,2019	Withdrawn
13117587/42	ICICI Prudential Value Discovery Fund - Growth	4000.00	Nov 15,2019	Withdrawn

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