

## Account Statement

Dear Charanjeet K Laungia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2020 and 31-3-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8542723/07	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 03,2020	Purchased
8542723/07	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 04,2020	Purchased
8542723/07	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 02,2020	Purchased
8542723/07	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 02,2020	Purchased
8542723/07	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 04,2020	Purchased
8542723/07	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 02,2020	Purchased
8542723/07	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 02,2020	Purchased
8542723/07	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 04,2021	Purchased
8542723/07	ICICI Prudential Value Discovery Fund - Growth	9893.64	Nov 23,2020	Withdrawn

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