

Account Statement

Dear PRIYANKA JARWAL,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2020 and 22-04-2020 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 14870175/66 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Feb 18,2020 | Purchased |
| 14870175/66 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Mar 18,2020 | Purchased |
| 14870175/66 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Apr 20,2020 | Purchased |

Investocafe
B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP
0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>