

Account Statement

Dear PRIYANKA JARWAL,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2020 and 25-07-2021 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
14870175/66	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 19,2020	Purchased
14870175/66	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 18,2020	Purchased
14870175/66	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 20,2020	Purchased
14870175/66	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 18,2020	Purchased
14870175/66	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 18,2020	Purchased
14870175/66	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 19,2020	Purchased
14870175/66	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 18,2020	Purchased
14870175/66	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 18,2020	Purchased
14870175/66	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 19,2021	Purchased
14870175/66	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 18,2021	Purchased
14870175/66	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 18,2021	Purchased
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14870175/66	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 18,2021	Purchased
14870175/66	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 20,2021	Purchased
14870175/66	ICICI Prudential Value Discovery Fund - Growth	6955.69	Aug 05,2020	Withdrawn

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>