

Account Statement

Dear PRIYANKA JARWAL,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2019 and 27-11-2021 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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 |
| 14870175/66 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Apr 19,2021 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 14870175/66 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | May 19,2021 | Purchased |
| 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 | 999.95 | Aug 18,2021 | Purchased |
| 14870175/66 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Sep 20,2021 | Purchased |
| 14870175/66 | ICICI Prudential Value Discovery Fund - Growth | 999.95 | Nov 18,2021 | Purchased |
| 14870175/66 | ICICI Prudential Value Discovery Fund - Growth | 6955.69 | Aug 05,2020 | Withdrawn |
| 14870175/66 | ICICI Prudential Value Discovery Fund - Growth | 5000.00 | Dec 31,2020 | Withdrawn |
| 14870175/66 | ICICI Prudential Value Discovery Fund - Growth | 11519.98 | Oct 06,2021 | Withdrawn |

Investocafe

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Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>