

Account Statement

Dear Kirti Kiran ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-8-2020 and 31-8-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16994844/26	ICICI Prudential Value Discovery Fund - Growth	2999.85	Mar 03,2021	Purchased
16994844/26	ICICI Prudential Value Discovery Fund - Growth	2999.85	Apr 05,2021	Purchased
16994844/26	ICICI Prudential Value Discovery Fund - Growth	2999.85	May 04,2021	Purchased
16994844/26	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jun 03,2021	Purchased
16994844/26	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jul 05,2021	Purchased
16994844/26	ICICI Prudential Value Discovery Fund - Growth	2999.85	Aug 03,2021	Purchased
16994844/26	ICICI Prudential Value Discovery Fund - Growth	2999.85	Sep 16,2021	Purchased
16994844/26	ICICI Prudential Value Discovery Fund - Growth	2999.85	Oct 05,2021	Purchased
16994844/26	ICICI Prudential Value Discovery Fund - Growth	2999.85	Nov 08,2021	Purchased
16994844/26	ICICI Prudential Value Discovery Fund - Growth	2999.85	Dec 03,2021	Purchased
16994844/26	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jan 05,2022	Purchased
16994844/26	ICICI Prudential Value Discovery Fund - Growth	2999.85	Feb 03,2022	Purchased
16994844/26	ICICI Prudential Value Discovery Fund - Growth	2999.85	Mar 03,2022	Purchased
16994844/26	ICICI Prudential Value Discovery Fund - Growth	2999.85	Apr 20,2022	Purchased
16994844/26	ICICI Prudential Value Discovery Fund - Growth	2999.85	May 04,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16994844/26	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jun 06,2022	Purchased
16994844/26	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jul 04,2022	Purchased
16994844/26	ICICI Prudential Value Discovery Fund - Growth	2999.85	Aug 03,2022	Purchased
16994844/26	ICICI Prudential Value Discovery Fund - Growth	2999.85	Sep 05,2022	Purchased
16994844/26	ICICI Prudential Value Discovery Fund - Growth	2999.85	Oct 04,2022	Purchased
16994844/26	ICICI Prudential Value Discovery Fund - Growth	2999.85	Nov 03,2022	Purchased
16994844/26	ICICI Prudential Value Discovery Fund - Growth	2999.85	Dec 05,2022	Purchased
16994844/26	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jan 03,2023	Purchased
16994844/26	ICICI Prudential Value Discovery Fund - Growth	2999.85	Feb 03,2023	Purchased
16994844/26	ICICI Prudential Value Discovery Fund - Growth	2999.85	Mar 03,2023	Purchased
16994844/26	ICICI Prudential Value Discovery Fund - Growth	2999.85	Apr 05,2023	Purchased
16994844/26	ICICI Prudential Value Discovery Fund - Growth	2999.85	May 03,2023	Purchased
16994844/26	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jun 05,2023	Purchased
16994844/26	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jul 04,2023	Purchased
16994844/26	ICICI Prudential Value Discovery Fund - Growth	2999.85	Aug 03,2023	Purchased
16994844/26	ICICI Prudential Value Discovery Fund - Growth	2999.85	Sep 04,2023	Purchased
16994844/26	ICICI Prudential Value Discovery Fund - Growth	2999.85	Nov 03,2023	Purchased
16994844/26	ICICI Prudential Value Discovery Fund - Growth	2999.85	Dec 04,2023	Purchased
16994844/26	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jan 03,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16994844/26	ICICI Prudential Value Discovery Fund - Growth	2999.85	Feb 05,2024	Purchased
16994844/26	ICICI Prudential Value Discovery Fund - Growth	2999.85	Mar 07,2024	Purchased
16994844/26	ICICI Prudential Value Discovery Fund - Growth	2999.85	Apr 03,2024	Purchased
16994844/26	ICICI Prudential Value Discovery Fund - Growth	2999.85	May 03,2024	Purchased
16994844/26	ICICI Prudential Value Discovery Fund - Growth	2999.85	Jun 04,2024	Purchased

Investocafe

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

<https://investocafe.com>