

Account Statement

Dear MILLI BANSAL,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-7-2025 and 18-10-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
39705224/37	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 15,2025	Purchased
51098391906	Quant Small Cap Fund Regular Plan Growth Growth	999.95	Jul 16,2025	Purchased
39705224/37	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 18,2025	Purchased
51098391906	Quant Small Cap Fund Regular Plan Growth Growth	999.95	Aug 19,2025	Purchased
39705224/37	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 16,2025	Purchased
51098391906	Quant Small Cap Fund Regular Plan Growth Growth	999.95	Sep 17,2025	Purchased
39705224/37	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 15,2025	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>