

## Account Statement

Dear Arijit Ray,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 6-6-2017 and 19-8-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9785021/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jun 13,2017	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jul 13,2017	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Aug 16,2017	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Sep 13,2017	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Oct 13,2017	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Nov 14,2017	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Dec 13,2017	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jan 15,2018	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Feb 14,2018	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Mar 14,2018	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Apr 13,2018	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	May 15,2018	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jun 13,2018	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jul 13,2018	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Aug 14,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Sep 14,2018	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Oct 15,2018	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Nov 14,2018	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Dec 13,2018	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jan 15,2019	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Feb 13,2019	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Mar 13,2019	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Apr 15,2019	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	May 14,2019	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jun 13,2019	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jul 15,2019	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Aug 16,2019	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Sep 13,2019	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Oct 15,2019	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Nov 13,2019	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Dec 13,2019	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jan 14,2020	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Feb 13,2020	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Mar 13,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Apr 20,2020	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	May 13,2020	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jun 15,2020	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jul 14,2020	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Aug 13,2020	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Sep 15,2020	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Oct 13,2020	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Nov 13,2020	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Dec 15,2020	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Jan 13,2021	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Feb 15,2021	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Mar 15,2021	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Apr 15,2021	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	May 14,2021	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Jun 15,2021	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Jul 13,2021	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Oct 13,2021	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Nov 15,2021	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Dec 14,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Jan 13,2022	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Feb 16,2022	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Mar 15,2022	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Apr 13,2022	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	May 13,2022	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Jun 14,2022	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Jul 13,2022	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Aug 16,2022	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Sep 13,2022	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	48997.55	Oct 12,2022	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Oct 13,2022	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Nov 15,2022	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	4999.75	Dec 13,2022	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jan 13,2023	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	4999.75	Feb 14,2023	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	4999.75	Mar 14,2023	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	4999.75	Apr 13,2023	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	4999.75	May 15,2023	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jun 13,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9785020/50	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jul 13,2023	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	4999.75	Aug 16,2023	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	50000.00	Oct 27,2021	Withdrawn

Investocafe

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

<https://investocafe.com>