

Account Statement

Dear Sahil Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-6-2017 and 27-7-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9821116/14	ICICI Prudential Value Discovery Fund - Growth	25000.00	Jun 16,2017	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 11,2017	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 11,2017	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 13,2017	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 11,2017	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 13,2017	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 12,2017	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 11,2018	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 14,2018	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 14,2018	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 11,2018	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 11,2018	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 12,2018	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 11,2018	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 13,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 12,2018	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 11,2018	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 14,2018	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 11,2018	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 11,2019	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 12,2019	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 13,2019	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 11,2019	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 13,2019	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 12,2019	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 11,2019	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 14,2019	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 11,2019	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 11,2019	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 13,2019	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 11,2019	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 13,2020	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 11,2020	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 12,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 17,2020	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 12,2020	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 11,2020	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 13,2020	Purchased

Investocafe

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<https://investocafe.com>