

Account Statement

Dear VIVEK KOTHARI,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 24-03-2016 and 23-04-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10314072/08	ICICI Prudential Value Discovery Fund - Growth	2000.00	Sep 29,2017	Purchased
10314072/08	ICICI Prudential Value Discovery Fund - Growth	2000.00	Oct 30,2017	Purchased
10314072/08	ICICI Prudential Value Discovery Fund - Growth	2000.00	Nov 27,2017	Purchased
10314072/08	ICICI Prudential Value Discovery Fund - Growth	2000.00	Dec 26,2017	Purchased
10314072/08	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jan 31,2018	Purchased
10314072/08	ICICI Prudential Value Discovery Fund - Growth	2000.00	Feb 27,2018	Purchased
10314072/08	ICICI Prudential Value Discovery Fund - Growth	2000.00	Mar 28,2018	Purchased

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