

Account Statement

Dear Ayush Kothiyal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 11-06-2015 and 11-07-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10328851/97	ICICI Prudential Value Discovery Fund - Growth	2500.00	Oct 05,2017	Purchased
10328850/03	ICICI Prudential Value Discovery Fund - Growth	2500.00	Nov 07,2017	Purchased
10328850/03	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jan 08,2018	Purchased
10328850/03	ICICI Prudential Value Discovery Fund - Growth	2500.00	Feb 08,2018	Purchased
10328850/03	ICICI Prudential Value Discovery Fund - Growth	2500.00	Mar 06,2018	Purchased
10328850/03	ICICI Prudential Value Discovery Fund - Growth	2500.00	Apr 06,2018	Purchased
10328850/03	ICICI Prudential Value Discovery Fund - Growth	2500.00	May 08,2018	Purchased
10328850/03	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jun 06,2018	Purchased
10328850/03	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jul 06,2018	Purchased

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>