

Account Statement

Dear Jitendra Pratap Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-07-2015 and 11-08-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8741733/12	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 08,2017	Purchased
8741733/12	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 06,2017	Purchased
8741733/12	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 06,2017	Purchased
8741733/12	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 07,2017	Purchased
8741733/12	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 06,2017	Purchased
8741733/12	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 06,2017	Purchased
8741733/12	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 07,2017	Purchased
8741733/12	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 06,2017	Purchased
8741733/12	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 08,2018	Purchased
8741733/12	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 07,2018	Purchased
8741733/12	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 06,2018	Purchased
8741733/12	ICICI Prudential Value Discovery Fund - Growth	11154.00	Apr 11,2018	Withdrawn